

City of San Diego
Developer Impact Fees
FY 2011
Annual Report

Developer Impact Fees FY 2011 Annual Report

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Developer Impact Fees FY 2011 Annual Report

Summary of Government Code Section 66006 (b)

For each separate account or fund established....the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A. A brief description of the type of fee in the account or fund.

List of Public Facilities Financing Plans.....Appendix A

- B. The amount of the fee.

Development Impact Fees Schedule.....Attachment 6

- C. The beginning and ending balance of the account or fund.

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- D. The amount of the fees collected and the interest earned.

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- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement.

Development Impact Fees FY 2011 Funds Reports.....Attachments 1 – 5

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.

List of Public Facilities Financing Plans.....Appendix A

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

The City of San Diego does not engage in development impact fees interfund transfers.

- H. The amount of refunds made.

There were no refunds for FY 2011.

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
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PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
<u>79001 / 400080 NORTH UNIVERSITY CITY-FBA</u>							
NORTH UNIV CITY-ADMIN. COSTS	2,923,726.83		2,923,726.83	2,923,726.83			0.00
North University City FBA Admin	92,382.23	260,700.00	353,082.23	60,750.41	298,878.71		(6,546.89)
North University City FBA PFFP	75,000.00	50,000.00	125,000.00	26,781.28	49,669.67		48,549.05
Nobel Athletic Area Development	12,974,506.00		12,974,506.00	12,741,823.05	22,111.45	1,514.08	209,057.42
Nobel Drive / I-805 Interchange	25,201,692.00		25,201,692.00	25,127,343.67	418.66		73,929.67
SR-56 RESERVED - REPARIAN WET LAND	40,902.00		40,902.00	40,902.00			-
N. TORREY PINES RD @ GENESSEE AVE	2,500,000.00		2,500,000.00	2,500,000.00			-
Regents Road Bridge	6,637,799.00		6,637,799.00	2,189,789.34	1,217.59	1,741.90	4,445,050.17
REGENTS RD BRIDGE - LEGAL	100,000.00		100,000.00	3,381.00	510.00		96,109.00
North University Community Branch Library	7,899,288.00		7,899,288.00	7,799,945.39	67.01		99,275.60
Genesee Avenue - Widen Interstate 5 Crossing	24,300,000.00		24,300,000.00	6,560,496.52	686,878.99	1,080,214.20	15,972,410.29
Genesee Avenue-I-5 to Regents Road	6,866,780.00		6,866,780.00	6,531,783.39			334,996.61
Eastgate Mall-Towne Centre to Miramar Road	1,482,001.00		1,482,001.00	730,569.76	64.89		751,366.35
La Jolla Village Dr /Torrey Pines - Villa La Jolla	7,884,000.00		7,884,000.00	7,875,138.95		1.00	8,860.05
Genesee Avenue-Nobel Dr to SR 52	1,948,600.00		1,948,600.00	1,439,108.95			509,491.05
La Jolla Village Drive - Interstate 805 Ramps	23,851,037.04		23,851,037.04	4,024,464.40	3,838,068.74	11,596,672.82	4,391,831.08
Genesee Avenue I-5 to Eastgate Mall	327,750.00		327,750.00	302,786.83	1,346.03		23,617.14
La Jolla Village Drive and Regents Road	1,280,000.00		1,280,000.00	531,293.94	29,423.78		719,282.28
North Torrey Pines Roadway & Median Enhancements	4,247,000.00		4,247,000.00	378,795.12	105,262.56	35,948.00	3,726,994.32
Judicial Drive-Golden Haven to Eastgate Mall	8,889,000.00		8,889,000.00	8,686,270.59		202,729.40	0.01
Miramar Road-Interstate 805 Easterly Ramps	6,225,000.00		6,225,000.00	4,484,621.01			1,740,378.99
Regents Road Widening-Genesee to Executive	4,945,000.00		4,945,000.00	844,021.68	138,743.87	7,364.59	3,954,869.86
Villa La Jolla Drive Bicycle Route	10,000.00		10,000.00	4,889.24	11,095.85		(5,985.09)
NORTH UNIV CITY - ADMIN COSTS	60,000.00		60,000.00	60,000.00			-
ROSE CANYON LAND SWAP	49,944.28		49,944.28	49,944.28			-
TRAFFIC SIGNAL REIMBURSEMENT	84,087.40		84,087.40	84,087.40			-
DOYLE COMMUNITY PARK ACQ AND DEV.	2,564,811.06		2,564,811.06	2,564,811.06			-
DOYLE COMMUNITY PARK REC. BUILDING	1,741,985.48		1,741,985.48	1,741,985.48			-
Nobel Athletic Area	7,463,193.40		7,463,193.40	7,463,193.40			-
DOYLE COMMUNITY PARK	440,383.85		440,383.85	440,383.85			-
LA JOLLA VILLAGE RD. MIRARMAR ROAD	1,848,423.07		1,848,423.07	1,848,423.07			-
NOBEL TO TOWNE CENTER	4,074.27		4,074.27	4,074.27			-
NOBEL DRIVE I-5 OVERPASS AND INTERCROSSING	5,038,244.25		5,038,244.25	5,038,244.25			-
REGENTS ROAD-BERINO CT. TO NOBEL DRIVE	249,049.76		249,049.76	249,049.76			-
GENESSEE AVENUE-JOHN HOPKINS RD TO I-5	630,474.02		630,474.02	630,474.02			-
LA JOLLA VILLAGE DR. I-5 OVERPASS	6,194,121.04		6,194,121.04	6,194,121.04			-
GENESEE AVENUE BIKEWAY	79,401.36		79,401.36	79,401.36			-
GILMAN DRIVE & VILLA LA JOLLA	76,107.64		76,107.64	76,107.64			-
TRAFFIC SIGNAL & STREET LIGHTING SYSTEM	140,000.00		140,000.00	140,000.00			-
GENESEE AVE. & REGENTS RD. TS/SL	160,274.77		160,274.77	160,274.77			-
TS AT VIA MALLORCA & VILLA LA JOLLA DR. & EXEC DR. & LA JOLLA VILLAGE DR.	206,014.43		206,014.43	206,014.43			-
EXECUTIVE DR. & REGENTS RD T/S	106,231.10		106,231.10	106,231.10			-
TOTAL APPROPRIATIONS	177,838,285.28	310,700.00	178,148,985.28	122,945,504.53	5,183,757.80	12,926,185.99	37,093,536.96
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			50,019,722.95		1,376,718.34	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	114,029,578.55	1,376,718.34	115,406,296.89		467,423.89	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	52,513,550.37	467,423.89	52,980,974.26		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	172.59	-	172.59				
LESS P-T-D APPROPRIATIONS			(178,148,985.28)		(3,339,615.57)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			40,258,181.41				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(13,371,313.76)				
CASH BALANCE AT 1/1/89			(24,894,239.16)		43,597,796.98	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			1,992,628.49		40,258,181.41	ENDING CASH BAL (= UNEXP)	
<u>79002 / 400081 CARMEL VALLEY NORTH-FBA</u>							
CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS	18,000,000.00		18,000,000.00	18,000,000.00			-

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CARMEL VALLEY ADMIN. COSTS	1,731,813.63		1,731,813.63	1,731,813.63			-
CARMEL VALLEY ADMIN. COSTS	30,000.00		30,000.00	30,000.00			-
DESIGN OF CARMEL VALLEY CHANNEL	400,000.00		400,000.00	400,000.00			-
AGREEMENT W/ TORREY PINES RIDGE CLUB	133,980.00		133,980.00	133,980.00			-
BALDWIN REIMBURSEMENT AGREEMENT	619,831.12		619,831.12	619,831.12			-
REIMB. CARMEL VALLEY GREEN VALLEY PIPELINE	6,099,641.23		6,099,641.23	6,099,641.23			-
REIMB AGREEMENT W/ DAVID- DEL MAR HTS WATERLINE	863,817.11		863,817.11	863,817.11			-
TRANSFER TO FUND 39063 AMER. NEWLAND REFUND	1,972,037.00		1,972,037.00	1,972,037.00			-
CARMEL VALLEY SCHOOL NEIGHBORHOOD PARK #1	4,446,000.00		4,446,000.00	4,446,000.00			-
CARMEL VALLEY NEIGHBORHOOD PARK #3	3,019,686.58		3,019,686.58	3,019,686.58			-
CARMEL VALLEY NEIGHBORHOOD PARK #5	3,193,752.90		3,193,752.90	3,193,752.90			-
DOG OFF LEASH AREA	15,781.42		15,781.42	15,781.42			-
CARMEL VALLEY COMM. PARK-TOWNE CENTER	19,582,016.92		19,582,016.92	19,582,016.92			-
CARMEL VALLEY COMMUNITY CONCOURSE	46,028.56		46,028.56	46,028.56			-
CARMEL VALLEY RENAISSANCE PARKS #1	4,247,709.89		4,247,709.89	4,247,709.89			-
CARMEL VALLEY NEIGHBORHOOD PARK	10,067,189.76		10,067,189.76	10,067,189.76			-
CARMEL GROVE/CORAL COVE RENAISSANCE PARKS #6	1,911,064.10		1,911,064.10	1,911,064.10			-
CARMEL VALLEY NEIGHBORHOOD PARK #7	2,005,554.13		2,005,554.13	2,005,554.13			-
CARMEL VALLEY MINI PARK - PLAY AREA	7,156.03		7,156.03	7,156.03			-
CARMEL VALLEY NEIGHBORHOOD PARK #5	356,339.17		356,339.17	356,339.17			-
CARMEL DEL MAR NEIGHBORHOOD PARK	46,722.68		46,722.68	46,722.68			-
OLONA HIGHLANDS NEIGHBORHOOD PARK	299,807.85		299,807.85	299,807.85			-
CARMEL VALLEY LINEAR PARK SDG & ELECTRIC EASEMENT	142,152.09		142,152.09	142,152.09			-
CARMEL VALLEY SKATE PARK	2,950,000.00		2,950,000.00	2,201,640.71			748,359.29
FIRE STATION #24 CONSTRUCTION	1,750,000.00		1,750,000.00	1,750,000.00			-
CARMEL VALLEY BRANCH LIBRARY LAND ACQ	2,906,918.78		2,906,918.78	2,906,918.78			-
CARMEL VALLEY BRANCH LIBRARY REPAYMENT OF ADVANCE	1,303,484.91		1,303,484.91	1,303,484.91			-
NORTHWEST AREA STATION	10,046,303.15	(573,522.42)	9,472,780.73	9,472,780.73			-
EL CAMINO REAL EXTENSION	890,900.00		890,900.00	890,900.00			-
DEL MAR HEIGHTS RD. BRIDGE OVER I-5	3,983,552.66		3,983,552.66	3,983,552.66			-
PARK & RIDE CARMEL VALLEY TOWN CENTER	375,303.40		375,303.40	375,303.40			-
CVREP/SR-56 WEST PROPERTY ACQUISITION	1,500,000.00		1,500,000.00	1,500,000.00			-
EL CAMINO REAL IMPROVEMENT	1,755,318.44		1,755,318.44	1,755,318.44			-
CARMEL MOUNTAIN I-5 INTERCHANGE	3,146,402.20		3,146,402.20	3,146,402.20			-
DEL MAR HEIGHTS ROAD NORTH OF NE #4 PARK/SCHOOL	55.22		55.22	55.22			-
TRANSIT CTR-CARMEL VALLEY NEIGHBORHOOD #9	76,756.60		76,756.60	76,756.60			-
DEL MAR HEIGHTS ROAD EXTENTION	95,000.00		95,000.00	95,000.00			-
TOTAL APPROPRIATIONS	110,018,077.53	(573,522.42)	109,444,555.11	108,696,195.82	-	-	748,359.29
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			748,359.29		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	79,433,151.19	-	79,433,151.19		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	31,129,988.68	-	31,129,988.68		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(109,444,555.11)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,866,944.05				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,554,754.43)				
CASH BALANCE AT 1/1/89			(10,353,780.90)		1,866,944.05	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		1,866,944.05	ENDING CASH BAL (= UNEXP)	

79003 / 400082 SABRE SPRINGS-FBA

SABRE SPRINGS ADMIN. COSTS	547,276.31		547,276.31	547,276.31			-
FACILITIES FINANCING ADMIN REIMB	2,500.00		2,500.00	2,500.00			-
SABRE SPRINGS FBA ADMIN	17,950.00	14,400.00	32,350.00	7,203.96	9,317.89		15,828.15
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00		11,000.00	11,000.00			-
T/S SABRE SPRING PKWY & MORNING CREEK DR.	108,927.93		108,927.93	108,927.93			-
NEIGHBORHOOD PARK #1	1,138,109.53		1,138,109.53	1,138,109.53			-
CARMEL MT. RANCH/SABRE SPRINGS -COM REC BLDG.	813,000.00		813,000.00	813,000.00			-
CARMEL MT. RANCH/SABRE SPRINGS COMM. SWIMMING POOL	379,174.32		379,174.32	379,174.32			-
PARK AND RIDE SABRE SPRINGS	11,566.00		11,566.00	11,566.00			-

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STATE ROUTE 56-RIGHT OF WAY ACQUISITION	20,000.00		20,000.00	20,000.00			-
POWAY ROAD-CLASS I BICYCLE LANE	1,100,000.00		1,100,000.00	260,609.54	58,601.60	62,740.53	718,048.33
TOTAL APPROPRIATIONS	4,149,504.09	14,400.00	4,163,904.09	3,299,367.59	67,919.49	62,740.53	733,876.48
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			796,617.01		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,934,367.21	-	2,934,367.21		11,970.45	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,511,531.78	11,970.45	1,523,502.23		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(4,163,904.09)		(55,949.04)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,090,582.36				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(274,033.17)				
CASH BALANCE AT 1/1/89			(1,774,695.79)		1,146,531.40	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		1,090,582.36	ENDING CASH BAL (= UNEXP)	
<u>79004 / 400083 RANCHO PENASQUITOS FBA</u>							
PENASQUITOS EAST ADMIN. COSTS	1,415,474.03		1,415,474.03	1,415,474.03			-
DEVELOPER REIMBURSEMENT TO FBA 79004 SR 56	967,257.00		967,257.00	967,257.00			-
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00		11,000.00	11,000.00			-
HILLTOP COMMUNITY PARK DEV. PHASE I	4,239,800.00	450,614.00	4,690,414.00	4,239,800.00			450,614.00
CANYONSIDE COMM. PARK REC. BLDG.	1,382,092.08		1,382,092.08	1,382,092.08			-
PENASQUITO'S CREEK NEIGHBORHOOD PARK	1,602,911.98		1,602,911.98	1,602,911.98			-
CANYONSIDE COMM PARK TENNIS COURTS	544,116.00		544,116.00	544,116.00			-
RANCHO PENASQUITOS SKATE PARK	1,564,903.78		1,564,903.78	1,564,903.78			-
CANYON SIDE DRAINAGE	398,836.61		398,836.61	398,836.61			-
VIEWS WEST NEIGHBORHOOD PARK	6,309,197.60		6,309,197.60	6,309,197.60			-
BLK MTN MDL SCHL/MLT PRUP BLDG	936,780.44		936,780.44	936,780.44			-
ADOBE BLUFFS NEIGHBORHOOD PARK	9,436.04		9,436.04	9,436.04			-
COMMUNITY SWIMMING POOL	2,368,820.29		2,368,820.29	2,368,820.29			-
RANCHO PENASQUITOS ADA REQUIREMENTS	1,228,958.06		1,228,958.06	322,498.67			906,459.39
PENASQUITOS BRANCH LIBRARY	1,786,902.29		1,786,902.29	1,786,902.29			-
CARMEL MTN. RD. - CAMINITO DOURO TO GERANA	466,092.75		466,092.75	466,092.75			-
CARMEL MOUNTAIN ROAD JO 118939	287,495.81		287,495.81	287,495.81			-
MEDIAN CONSTRUCTION JO 118947 - Penasquitos Dr - Almazon to Cuca	475,266.52		475,266.52	475,266.52			-
BLACK MTN. RD. FR. SR-56 TO SOUTHERN BOUND	113,561.29		113,561.29	113,561.29			-
PARK & RIDE CARMEL MOUNTAIN ROAD	292,234.96		292,234.96	292,234.96			-
SR 56, BLACK MTN RD TO WESTERLY OF I-15	4,083,981.61		4,083,981.61	4,083,981.61			-
PEDESTRIAN BRIDGE JO 119226	217,828.66		217,828.66	217,828.66			-
STATE ROUTE 56 - RIGHT OF WAY ACQUISITION	3,778,000.00		3,778,000.00	3,778,000.00			-
SR-56 RESERVED -RIPARIAN WET LAND	18,127.00		18,127.00	18,127.00			-
DEL MAR HEIGHTS ROAD EXTENSION	92,741.00		92,741.00	92,740.92			0.08
HILLTOP PARK - PHASE II	368,703.00		368,703.00	368,703.00			-
RIDGEWOOD PARK ADA	247,542.00		247,542.00	247,542.00			-
RANCHO PENASQUITOS FBA ADMIN	21,713.90	53,400.00	75,113.90	21,713.98	26,083.77		27,316.15
BLACK MOUNTAIN RD FROM TWIN TRAILS DR. TO SR 56	159,312.76		159,312.76	159,312.76			-
CAMINO RUIZ-CARMEL MTN RD NORTH OF PARK VILLAGE RD	3,051,000.00		3,051,000.00	1,204,893.85		5,473.36	1,840,632.79
SR 56 BIKE INTERCHANGES	1,750,000.00		1,750,000.00	694.32	812.13		1,748,493.55
ANNUAL ALLOCATIONS-SIGNAL INSTALL CHGS TRF PATTERNS	99,074.66	(99,074.66)	-	-			-
FLASHING BEACONS AT AZUAGA ST	50,925.34		50,925.34	50,925.34			-
TS AT CARMEL MTN. RD. & PASEO CARDIEL & PASEO VALDEAR	213,000.00		213,000.00	213,000.00			-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT	224,851.51		224,851.51	224,851.51			-
BLACK MTN RD & CARMEL MTN RD	106,476.64		106,476.64	106,476.64			-
BLK MTN RD & PK VILLAGE RD/ADOLPHIA ST.	46,942.75		46,942.75	46,942.75			-
RANCHO PENASQUITOS FBA TRAFFIC CALMING MEASURES		99,074.66	99,074.66		5,197.12		93,877.54
VIEWS WEST NEIGHBORHOOD PARK ADA UPGRADE		350,000.00	350,000.00				350,000.00
TOTAL APPROPRIATIONS	40,931,358.36	854,014.00	41,785,372.36	36,330,412.48	32,093.02	5,473.36	5,417,393.50
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			5,422,866.86		25,723.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	30,839,277.31	25,723.00	30,865,000.31		19,555.18	CURRENT INTEREST	

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P-T-D INTEREST REVENUE RECEIVED	7,302,431.93	19,555.18	7,321,987.11		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	906.56	-	906.56				
LESS P-T-D APPROPRIATIONS			(41,785,372.36)		13,185.16	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,825,388.48				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,172,586.11)				
CASH BALANCE AT 1/1/89			(4,296,697.40)		1,812,203.32	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		1,825,388.48	ENDING CASH BAL (= UNEXP)	

79005 / 400084 TIERRASANTA - FBA

TIERRASANTA-ADMIN. COSTS	1,426,178.59		1,426,178.59	1,426,178.59			-
MISSIONA TRAILS REGIONAL PARK CANYON BRIDGE	24,849.83		24,849.83	24,849.83			-
TIERRASANTA COMM. PARK REC. BLDG.	2,100,000.00		2,100,000.00	2,100,000.00			-
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00		11,000.00	11,000.00			-
ROADRUNNER NEIGHBORHOOD PARK PH. II	167,443.31		167,443.31	167,443.31			-
MISSION TRAILS/CLAIRMONT MESA WESTERN STAGING AREA	306,102.44		306,102.44	306,102.44			-
MEDIAN ENHANCEMENT - CLMNT MESA BLVD TO ANTIQUA	129,727.22		129,727.22	129,727.22			-
KUMEYAAY ELEMENTARY SCHOOL - JOINT USE	515,995.10		515,995.10	515,995.10			-
TIERRASANTA VILLA NORTE PARK	822,722.85		822,722.85	822,722.85			-
TIERRASANTA COMMUNITY SWIMMING POOL	693,646.64		693,646.64	693,646.64			-
REGENCY HILLS ENTRANCE SIGN	2,743,725.85		2,743,725.85	2,743,725.85			-
REGENCY HILLS ENDOWMENT COMMUNITY YOUTH	53,784.00		53,784.00	53,784.00			-
REGENCY HILLS LANDSCAPE OF SANTO/FRIARS RD	53,784.00		53,784.00	53,784.00			-
TIERRASANTA MEDIAN IMPROVEMENTS	34,529.00		34,529.00	34,529.00			-
TIERRASANTA BOULEVARD	465,751.36		465,751.36	465,751.36			-
CLAIREMONT MESA BLVD LA CUENTA DR. TS/SL	82,851.15		82,851.15	82,851.15			-
T/S PORTOBELLO DR. & SANTO RD 119115	90,123.38		90,123.38	90,123.38			-
T/S RUEDA DR. & TIERRASANTA BLVD.	126,671.63		126,671.63	126,671.63			-
TRAFFIC SIGNAL CLAIREMONT MESA BLVD. AND SANTO RD	98,574.78		98,574.78	98,574.78			-
	75,000.00		75,000.00	75,000.00			-
TOTAL APPROPRIATIONS	10,022,461.13	-	10,022,461.13	10,022,461.13	-	-	-

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11

P-T-D ASSESSMENT REVENUE RECEIVED	6,865,383.12	-	6,865,383.12		-	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED	3,064,950.21	-	3,064,950.21		-	CURRENT INTEREST	
TRANSFER IN/OUT	92,127.80	-	92,127.80		-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS			(10,022,461.13)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			-				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(15,704.94)				
CASH BALANCE AT 1/1/89			(4,677,557.10)		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		-	ENDING CASH BAL (= UNEXP)	

79006 / 400085 MIRA MESA - FBA

MIRA MESA-ADMIN. COSTS	2,598,854.61		2,598,854.61	2,598,854.61			-
MIRA MESA FBA ADMIN	69,730.14	200,700.00	270,430.14	69,730.14	107,819.56		92,880.44
MIRA MESA FBA PFFP	29,898.54	108,200.00	138,098.54	29,898.54	59,318.86		48,881.14
BARRETT LOAN PROCEEDS	3,314,176.00		3,314,176.00	3,314,176.00			-
REIMB. TO CAPITAL OUTLAY FOR CANYON HILLS	500,000.00		500,000.00	500,000.00			-
CONTRIBUTION TO MESA SHOPPING CENTER EAST	60,000.00		60,000.00	60,000.00			-
MIRA MESA LRT EXTENSION FEASIBILITY STUDY	250,000.00		250,000.00	250,000.00			-
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00		11,000.00	11,000.00			-
HAGE NEIGHBORHOOD PARK #3 AQU. 106101	2,975,379.78		2,975,379.78	2,975,379.78			-
LOPEZ RIDGE NEIGHBORHOOD PARK-DEV.	2,940,584.98		2,940,584.98	2,940,584.98			-
SANDBURG NEIGHBORHOOD PARK	172,111.00		172,111.00	172,111.00			-
MESA VERDE NEIGHBORHOOD PARK TOT LOT IMPROVEMENT	176,657.85		176,657.85	176,657.85			-
WINTERWOOD LANE PARK	3,473,385.82		3,473,385.82	3,473,385.82			-

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MIRA MESA COMM. PARK NO. 3-POOL	4,179,999.59		4,179,999.59	4,179,999.59			-
MIRA MESA THIRD COMMUNITY PARK	2,736,457.11		2,736,457.11	2,736,457.11			-
WANGENHAM MIDDLE SCHOOL SPORT FIELD LIGHTING	213,211.84		213,211.84	213,211.84			-
MC AULIFFE COMMUNITY PARK TOT-LOT UPGRADE	105,179.40		105,179.40	105,179.40			-
MADDOX NEIGHBORHOOD PARK OFF LEASH AREA	40,868.62		40,868.62	40,868.62			-
MESA VIKING NEIGHBOHOOD PARK TOT LOT UPGRADE	440,890.77		440,890.77	440,890.77			-
CAMINO RUIZ NEIGHBORHOOD PARK ACQUISITION	1,607,411.73		1,607,411.73	1,607,411.73			-
CARROLL SCHOOL PARK SITE	3,115,042.56		3,115,042.56	3,115,042.56			-
BREEN SCHOOL SITE	1,007,921.86		1,007,921.86	1,007,921.86			-
WINTERWOOD LANE COMMUNITY PARK-DEV.	1,448,741.67		1,448,741.67	1,448,741.67			-
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT PHASE 2	3,397,687.00		3,397,687.00	241,839.62			3,155,847.38
CANYON HILLS RESOURCE PARK ACQ.	10,156,508.38		10,156,508.38	10,156,508.38			-
MIRA MESA COMMUNITY PARK (HOURGLASS)	3,669,501.00		3,669,501.00	3,629,128.87			40,372.13
BREEN PARK SITE -DEVELOPMENT	3,440,000.00		3,440,000.00	3,318,846.30	554.38		120,599.32
CAMINO RUIZ NEIGHBORHOOD PARK -DEVELOPMENT	6,690,884.80		6,690,884.80	6,690,884.80			-
CAMINO RUIZ TRAIL	19,289.23		19,289.23	19,289.23			-
CARROLL SCHOOL PARK DEV	13,850,000.00		13,850,000.00	1,508,246.19			12,341,753.81
HOURGLASS FIELD HOUSE PARKING AREAS	1,330,000.00		1,330,000.00	44,848.86	293.76		1,284,857.38
FIRE STATION #41	1,855,632.10		1,855,632.10	1,855,632.10			-
FIRE STATION #44 LAND ACQ. & CONSTRUCTION	3,166,636.04		3,166,636.04	3,166,636.04			-
NEW MIRA MESA BRANCH LIBRARY	1,150,289.70		1,150,289.70	1,150,289.70			-
NEW MIRA MESA BRANCH LIBRARY-REIMB/AGREEMENTS	2,938,334.11		2,938,334.11	2,938,334.11			-
CARROLL CANYON RD/BLACK MTN. RD.	38,003.14		38,003.14	38,003.14			-
MIRA MESA BLVD MEDIAN NARROWING	440,854.69		440,854.69	440,854.69			-
VISTA SORRENTO PARKWAY	319,284.91		319,284.91	319,284.91			-
MIRA MESA LIGHTING & LANDSCAPE	253,894.00		253,894.00	253,894.00			-
CAMINO RUIZ FROM 250FT N. OF REGAN TO JADE COAST	23,151.08		23,151.08	23,151.08			-
CALLE CRISTOBAL & CAMINO SANTA FE ASSESSMENT/FBA	1,659,132.68		1,659,132.68	1,659,132.68			-
CARROL CANYON RD-SORRENTO VALLEY	3,308,000.00		3,308,000.00	2,489,335.74	49,136.34	11,846.50	757,681.42
MIRA MESA COMMUNITY TRANSIT CENTER	692,000.00		692,000.00	-			692,000.00
BLACK MTN RD BRIDGE-PENASQUITOS CANYON-NORTHBOUND	1,847,538.29		1,847,538.29	1,847,538.29			-
SR-56 RESERVED -RIPARIAN WET LAND	484,777.00		484,777.00	401,356.31	24,759.82	4,109.84	54,551.03
MIRA MESA BLVD-I805 TO SCRANTON RD.	399,563.66		399,563.66	399,563.66			-
MIRA MESA BLVD. & I-805 INTERCHANGE	3,117,592.01		3,117,592.01	3,117,592.01			-
BLACK MTN RD WIDENING -GALVIN AVE TO 500FT N.	101,891.00		101,891.00	101,891.00			-
MIRA SORRENTO-SCRANTON RD-VISTA SORRENTO PKWAY	11,517,123.00		11,517,123.00	11,421,437.52	11,008.44	16,255.60	68,421.44
VISTA SORRENTO PARKWAY @ I-805 MODIFICATION	92,678.40		92,678.40	92,678.40			-
MIRAMAR RD. -BRIDGE OVER SANTA FE RR	189,392.50		189,392.50	189,392.50			-
PED BRIDGE-BLACK MTN. RD. @ CAPRICORN WAY	1,789,438.48		1,789,438.48	1,789,438.48			-
PED. BRIDGE BLK MTN. RD @COMM COLL.	11,660.19		11,660.19	11,660.19			-
VISTA SORRENTO PARKWAY KIKE LANES	400,000.00		400,000.00	394,978.11			5,021.89
DOWDY DRIVE RR CROSSING	43,487.08		43,487.08	43,487.08			-
MADDOX NEIGHBORHOOD PK PLAYGROUND UPGRADE	546,000.00		546,000.00	4,145.40	37,233.57		504,621.03
WALKER NEIGHBORHOOD PARK PLAYGROUND UPGR	310,000.00		310,000.00	4,206.61	9,380.33		296,413.06
BLACK MOUNTAIN RD-MIRA MESA BLVD.	44,218.13		44,218.13	44,218.13			-
CAMINO RUIZ & MIRALANI DR. TS/SL	75,199.49		75,199.49	75,199.49			-
TS & SL AT BLACK MTN RD & COMM COLLEGE ENTRANCE	99,132.31		99,132.31	99,132.31			-
T/S CAMINO SANTA FE & CARROLL	80,839.52		80,839.52	80,839.52			-
TOTAL APPROPRIATIONS	111,017,117.79	308,900.00	111,326,017.79	91,530,399.32	299,505.06	32,211.94	19,463,901.47
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			19,496,113.41		233,824.03		
P-T-D ASSESSMENT REVENUE RECEIVED	78,847,547.35	233,824.03	79,081,371.38		45,205.91	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED	15,063,099.84	45,205.91	15,108,305.75		-	CURRENT INTEREST	
TRANSFER IN/OUT	1,761,064.82	-	1,761,064.82			CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS			(111,326,017.79)		(20,475.12)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			4,120,837.57				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,686,536.25)				
CASH BALANCE AT 1/1/89			(11,487,175.52)		4,141,312.69	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		4,120,837.57	ENDING CASH BAL (= UNEXP)	

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<u>79007 / 400086 SCRIPPS MIRAMAR RANCH FBA</u>							
SCRIPPS MIRAMAR RANCH ADMIN COSTS	943,847.79		943,847.79	943,847.79			0.00
SCRIPPS MIRAMAR RANCH FBA ADMIN	21,817.92	77,700.00	99,517.92	21,817.92	39,284.32		38,415.68
MEDIAN ISLAND-SPRING CYN @ RIESLING DR.	4,585.55		4,585.55	4,585.55			-
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00		11,000.00	11,000.00			-
CYPRESS CANYON NGHBRHD PK-PH II	1,816,819.00		1,816,819.00	-			1,816,819.00
FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	579,000.00		579,000.00	-			579,000.00
TREENA MESA JOINT USE SPORTS FIELD	3,500,000.00		3,500,000.00	-			3,500,000.00
FIRE STATION NO. 37-MIRA MAR NORTH/SCRIPPS RANCH	859,800.00		859,800.00	859,800.00			-
SCRIPPS MIRAMAR RANCH BRANCH LIBRARY	1,904,798.67		1,904,798.67	1,904,798.67			-
SCRIPPS RANCH BLVD. SCRIPPS LAKE DR TO MIRA MESA	921,318.38		921,318.38	380,360.16	38,801.04	6,792.13	495,365.05
POMERADO ROAD-SPRING CANYON ROAD TO NEW CITY LIMIT	1,080,000.00		1,080,000.00	1,080,000.00			-
SPRING CANYON ROAD TO RIESLING DR.	374,400.71		374,400.71	374,400.71			-
POMERADO RD 300' EAST SEMILLON BLVD. TO OLD CITY	312,294.94		312,294.94	312,294.94			-
SCRIPPS LAKE DRIVE SIDEWALK	114,962.23		114,962.23	114,962.23			-
POMERADO RD AT WILLOW CREEK/AVE OF NATION INTERSEC	1,290,000.00		1,290,000.00	1,260,157.96			29,842.04
ELECTRONIC SPEED LIMIT SIGN IN SCRIPPS MIRAMAR	75,000.00		75,000.00	75,000.00			-
TS/SL HIBERT ST AT SCRIPPS RANCH BLVD	214,731.64		214,731.64	214,731.64			-
TS/SL @ SCRIPPS LKE DRIVE & RED CEDAR DR & SIDEWLK	144,538.25		144,538.25	144,538.25			-
TS AT SCRIPPS RANCH BLVD. & AVIARY DR.	22,752.35		22,752.35	22,752.35			-
TS AT ERMA RD & SCRIPPS RANCH BLVD	9,942.30		9,942.30	9,942.30			-
T/S & S/L @ SPRING CANYON RD & BLUE CYPRESS DR	104,647.71		104,647.71	104,647.71			-
TOTAL APPROPRIATIONS	14,306,257.44	77,700.00	14,383,957.44	7,839,638.18	78,085.36	6,792.13	6,459,441.77
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			6,466,233.90		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	8,018,265.04	-	8,018,265.04		32,973.67	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,855,621.41	32,973.67	2,888,595.08		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	1,273,842.03	-	1,273,842.03				
LESS P-T-D APPROPRIATIONS			(14,383,957.44)		(45,111.69)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			4,262,978.61				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,141,881.86)				
CASH BALANCE AT 1/1/89			(12,695.50)		3,094,033.30	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			2,108,401.25		3,048,921.61	ENDING CASH BAL (= UNEXP)	
<u>79008 / 400087 CARMEL VALLEY SOUTH FBA</u>							
CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS	4,000,000.00		4,000,000.00	4,000,000.00			-
CARMEL VALLEY SOUTH ADMIN COSTS	857,937.82		857,937.82	857,937.82			-
CARMEL VALLEY RESTORATION	1,331,187.00		1,331,187.00	1,331,187.00			-
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	5,000,000.00		5,000,000.00	4,514,351.74	43,485.70	1,149.57	441,012.99
CARMEL VALLEY NEIGHBORHOOD PARK NO. 8	2,750,000.00		2,750,000.00	89,845.07	6,325.91		2,653,829.02
CARMEL VALLEY COMMUNITY PARK - TOWN CENTER	536,958.36		536,958.36	536,958.36			-
NORTH CITY WEST NEIGHBORHOOD PARK # 10	7,587,005.89		7,587,005.89	7,587,005.89			-
CARMEL VALLEY COMM PARK SOUTH - NEIGHBORHOOD PARK	7,960,245.00		7,960,245.00	7,317,221.33	80,150.40	17,866.68	545,006.59
FIRE STATION #24 CONSTRUCTION	220.82		220.82	220.82			-
NORTHWEST AREA STATION	2,098,257.00	(141,207.31)	1,957,049.69	1,957,049.69			-
CVREP/SR-56 WEST PROPERTY ACQUISITION	1,500,000.00		1,500,000.00	1,500,000.00			-
E SAN RAPHAEL DR DECLARATION LANE	197,538.20		197,538.20	197,538.20			-
CARMEL MOUNTAIN ROAD - I-5 INTERCHANGE	4,408,747.00		4,408,747.00	4,408,747.00			-
EL CAMINO REAL -CARMEL VALLEY RD TO SOUTHERN BOUND	2,101,687.39		2,101,687.39	2,101,687.39			-
HIKING/EQUESTRIAN TRAIL SHAW VALLEY	518,493.76		518,493.76	518,493.76			-
HIKING/EQUESTRIAN TRAIL NEIGHBORHOOD 10	620,600.00	(520,206.17)	100,393.83	100,393.83			0.00
CARMEL MTN RD WATER TRANSMISSION LINE-SOUTH OF CAR	3,925,000.00		3,925,000.00	2,012,003.71	74,414.09	502,910.98	1,335,671.22
REIM FND 79002 FOR SHR OF CARML VLY LIB CIP 350700	1,310,937.00		1,310,937.00	1,310,937.00			-
SORRENTO HILLS CORPORATE CENTER PHASE 1GENSTARF CAR	300,000.00		300,000.00	300,000.00			-
TOTAL APPROPRIATIONS	47,004,815.24	(661,413.48)	46,343,401.76	40,641,578.61	204,376.10	521,927.23	4,975,519.82
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			5,497,447.05		-	CURRENT REVENUES	

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P-T-D ASSESSMENT REVENUE RECEIVED	43,844,504.37	-	43,844,504.37		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	5,431,239.42	-	5,431,239.42		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(46,343,401.76)		(204,376.10)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			8,429,789.08				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(16,441,662.75)				
CASH BALANCE AT 1/1/89			-		8,634,165.18	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		8,429,789.08	ENDING CASH BAL (= UNEXP)	

79009 / 400088 CARMEL VALLEY CONSOLIDATED FBA

CARMEL VALLEY FBA ADMIN COSTS	246,464.89		246,464.89	246,464.89			-
CARMEL COUNTRY ROAD LOW FLOW CHANNEL	1,000,000.00	712,000.00	1,712,000.00	33,791.73	27,861.09	11,547.46	1,638,799.72
REIMBURSEMENTAGRMT W/ DAVIDSON BUILDERS - DEL MAR HTS	621,182.89		621,182.89	391,754.42			229,428.47
CARMEL MTN ROAD REIMBURSEMENT T-9	4,203,462.82		4,203,462.82	2,843,193.68	234,112.45	1,458,304.06	(332,147.37)
CARMEL VALLEY CONSOLIDATED FBA ADMIN	207,271.00	160,700.00	367,971.00	172,174.73	146,774.53	2,000.00	47,021.74
CARMEL VALLEY CONSOLIDATED FBA PFFP	100,000.00	5,000.00	105,000.00	28,272.34	3,439.78		73,287.88
CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #8	2,210,000.00		2,210,000.00	1,758.62	22,294.29		2,185,947.09
CARMEL VALLEY SKATE PARK	420,843.97	52,858.00	473,701.97	8,843.65	10,571.77		454,286.55
CARMEL VALLEY SKATE PARK	210,000.00		210,000.00	210,000.00			-
HIKING & EQUESTRIAN TRAIL NEIGHBORHOOD PARK		520,206.17	520,206.17	-		113,365.73	406,840.44
DEL MAR HEIGHTS RD NORTH OF NE #4 PARK/SCHOOL	845,194.78	14,186.13	859,380.91	842,412.44	16,954.45		14.02
EL CAMINO REAL/SR-56 BIKE PATH CONNECTOR PAVING	267,500.00		267,500.00	41,586.68	16,308.38		209,604.94
I-5 UNDERPASS - BIKEWAY/PEDESTRIAN CONNECTION	535,000.00		535,000.00	-			535,000.00
FLASHING BEACON ON DEL MAR HTS RD. - WEST OF SEAGR	35,000.00		35,000.00	-	2,349.10		32,650.90
DEL MAR TRAILS PARK PLAY AREA UPGRADES	-	596,366.00	596,366.00	-	19,297.09		577,068.91
WINDWOOD II MINI PARK PLAY AREA UPGRADES		480,858.00	480,858.00	-	22,140.35		458,717.65
TORREY HIGHLANDS PARK PLAY AREA UPGRADES		602,072.00	602,072.00	-	20,121.35		581,950.65

TOTAL APPROPRIATIONS	10,901,920.35	3,144,246.30	14,046,166.65	4,820,253.18	542,224.63	1,585,217.25	7,098,471.59
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ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			8,683,688.84		4,768,899.25	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	18,837,973.69	4,768,899.25	23,606,872.94		321,915.61	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,561,935.17	321,915.61	1,883,850.78		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(14,046,166.65)		4,548,590.23	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			20,128,245.91				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(25,490,723.72)				
CASH BALANCE AT 1/1/89			-		15,579,655.68	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		20,128,245.91	ENDING CASH BAL (= UNEXP)	

79010 / 400089 DEL MAR MESA FBA

DEL MAR MESA ADMIN COSTS	814,265.95		814,265.95	814,265.95			-
DEL MAR MESA FBA ADMIN	66,002.59	180,900.00	246,902.59	66,002.59	54,093.07		126,806.93
DEL MAR MESA FBA PFFP		5,000.00	5,000.00	-			5,000.00
DEL MAR MESA NEIGHBORHOOD PARK	3,400,000.00		3,400,000.00	1,334,453.53		26,515.92	2,039,030.55
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	965,500.00		965,500.00	452,433.92			513,066.08
NORTHWEST AREA STATION	554,109.00	(5,000.00)	549,109.00	549,109.00			-
CARMEL MOUNTAIN ROAD TO DEL MAR MESA ROAD	1,800,000.00		1,800,000.00	-			1,800,000.00
STATE ROUTE 56 CAMINO SANTE FE INTERCHANGE	722,000.00		722,000.00	220,696.69			501,303.31
STATE ROUTE 56 - DEBT SERVICES	1,030,000.00		1,030,000.00	1,030,000.00			-
HIKING/EQUESTRIAN TRAILS SOUTHERN	110,300.00		110,300.00	8,616.91			101,683.09
HIKING/EQUESTRIAN TRAILS CENTRAL	161,000.00		161,000.00	2,647.88			158,352.12
HIKING/EQUESTRIAN TRAILS EASTERN	229,300.00		229,300.00	1,195.45			228,104.55
HIKING/EQUESTRIAN TRAILS NORTH	386,000.00		386,000.00	30,504.04			355,495.96
DELMAR MESA RD - CRMEL COUNTRY RD	9,405,000.00		9,405,000.00	9,174,286.17			230,713.83
CAMINO SANTA FE - DEL MAR MESA RD TO SR 56	7,125,000.00		7,125,000.00	860,411.16			6,264,588.84

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PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
TS/SL OF CAMINITO CASSICA	67,000.00		67,000.00	67,000.00			-
DEL MAR MESA 30 INCH WATER TRANSMISSION LINE	757,000.00		757,000.00	654,967.55			102,032.45
TOTAL APPROPRIATIONS	27,592,477.54	180,900.00	27,773,377.54	15,266,590.84	54,093.07	26,515.92	12,426,177.71
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11							
P-T-D ASSESSMENT REVENUE RECEIVED	14,943,570.12	88,272.00	15,031,842.12		88,272.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED	937,370.69	6,565.40	943,936.09		6,565.40	CURRENT INTEREST	
TRANSFER IN/OUT	-	-	-		-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS			(27,773,377.54)		40,744.33	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			655,094.30				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,101,285.21)				
CASH BALANCE AT 1/1/89			-		614,349.97	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		655,094.30	ENDING CASH BAL (= UNEXP)	

79011 / 400090 PACIFIC HIGHLANDS RANCH FBA

PACIFIC HIGHLANDS RANCH ADMIN COSTS	1,274,250.59		1,274,250.59	1,274,250.59			(0.00)
PACIFIC HIGHLANDS RANCH FBA ADMIN	96,092.38	216,400.00	312,492.38	96,092.38	159,489.62	46.79	56,863.59
PACIFIC HIGHLANDS RANCH FBA PFFP	4,827.29	104,900.00	109,727.29	4,827.29	93,416.27		11,483.73
WEST GONZALES CANYON CONNECTOR TRAIL (AA299280)	175,000.00		175,000.00	17,164.72	26,567.25		131,268.03
DEL MAR HEIGHTS PIPELINE RELOCATION	4,350,000.00		4,350,000.00	4,251,970.00			98,030.00
FIRE STATION #47 PACIFIC HIGHLAND RANCH - 331050	1,469,220.57		1,469,220.57	1,465,309.53			3,911.04
INTERSTATE 5/STATE ROUTE 56 FW CONNECTOR	771,004.00		771,004.00	619,935.87			151,068.13
INTERSTATE 5 STATE ROUTE 56 FREE WAY FIBEROPTIC	102,320.00		102,320.00	85,091.18		16,633.21	595.61
STATE ROUTE 56 CAMINO SANTA FE INTERCHANGE	8,558,000.00		8,558,000.00	8,218,431.03			339,568.97
NORTHWEST AREA POLICE STATION COMMUN SERVICE CTR	4,048,672.00	(12,000.00)	4,036,672.00	4,036,672.00			-
EL CAMINO REAL TO VIA DE LA VALLE	796,300.00		796,300.00	32,286.53	13,195.44	74,217.48	676,600.55
CARMEL VALLEY ROAD 4/6 LANE NE SOUTH OF STRA	4,400,000.00		4,400,000.00	3,052,048.95	340,139.50		1,007,811.55
DEL MAR HEIGHTS ROAD / EAST OF OCV ROAD	9,800,000.00		9,800,000.00	7,139,693.42	964,225.11		1,696,081.47
CARMEL VALLEY RD STREET A TO NEIGHBORHOOD PK WAY	6,900,000.00		6,900,000.00	6,034,011.06			865,988.94
EL CAMINO REAL WIDENING	100,000.00		100,000.00	696.20			99,303.80
VILLAGE LOOP ROAD	2,880,000.00		2,880,000.00	2,334,589.85	186,928.50		358,481.65
SR56 / I-15 INTERCHANGE IMPROVEMENTS	580,000.00		580,000.00	580,000.00			-
CARMEL VALLEY ROAD (LOPELIA MEADOWS PLACE TO VIA A	850,000.00		850,000.00	13,399.29	269,107.85	30,300.00	537,192.86
GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION	1,244,000.00	4,556,000.00	5,800,000.00	25,827.35	2,849,761.24	164,501.08	2,759,910.33
TRAFFIC SIGNALS	2,400,000.00		2,400,000.00	1,215,737.07			1,184,262.93
FIRE STATION #47 - PACIFIC HIGHLAND RANCH	5,904,779.43		5,904,779.43	5,904,779.43			-
WESTBOUND SR56 AUXILIARY LANE	6,000.00		6,000.00	6,000.00			-
STATE ROUTE 56 - DEBT SERVICE	486,365.00		486,365.00	486,365.00			-
TOTAL APPROPRIATIONS	57,196,831.26	4,865,300.00	62,062,131.26	46,895,178.74	4,902,830.78	285,698.56	9,978,423.18
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11							
P-T-D ASSESSMENT REVENUE RECEIVED	51,881,474.32	6,148,660.00	58,030,134.32		6,148,660.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED	3,953,311.25	65,101.68	4,018,412.93		65,101.68	CURRENT INTEREST	
TRANSFER IN/OUT	-	-	-		-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS			(62,062,131.26)		1,310,930.90	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			10,250,537.73				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(30,444,587.45)				
CASH BALANCE AT 1/1/89			-		8,939,606.83	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		10,250,537.73	ENDING CASH BAL (= UNEXP)	

79012 / 400091 BLACK MOUNTAIN RANCH FBA

BLACK MOUNTAIN RANCH ADMIN. COSTS	257,079.46		257,079.46	257,079.46			-
BLACK MOUNTAIN RANCH FBA ADMIN	40,350.89	200,000.00	240,350.89	40,350.89	111,964.26	8,665.00	79,370.74
BLACK MOUNTAIN RANCH FBA PFFP	1,262.53	76,300.00	77,562.53	1,262.53	24,995.44		51,304.56

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FBA FINANCE AGREEMENT FOR SANTALUZ LLC CFD NO2	23,151,141.94		23,151,141.94	23,151,141.94			-
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISITION	4,201,441.00		4,201,441.00	4,055,743.22			145,697.78
CAMINO DEL SUR - SANTALUZ/RESORT WILDLIFE		30,251.76	30,251.76	-			30,251.76
CAMINO DEL SUR - BERNARDO LAKES DRIVE 4 LANE		50,000.00	50,000.00	-		39,284.00	10,716.00
VIA DE LA VALLE WIDENING		50,000.00	50,000.00	-			50,000.00
CAMINO DEL SUR WIDENING		23,434.00	23,434.00	-	10,039.00	13,395.00	-
FIRE STATION #46 - BLACK MOUNTAIN RANCH SOUTH	1,834,597.20		1,834,597.20	1,834,597.20			-
CARMEL VALLEY TRUNK SEWER (EAST FOR I-5) JO# 172641	834,857.00		834,857.00	834,857.00			-
CAMINO RUIZ, SANTALUZ TO CAMINO DEL NORTE	13,901,785.65		13,901,785.65	13,901,785.65			-
CAMINO RUIZ SANTALUZ TO RESORT ST WILDLIFE CROSS	4,506,381.00		4,506,381.00	4,506,381.00			-
CAMINO RUIZ, SAN DIEGUITO RD TO CARMEL VLY RD	15,477,889.00		15,477,889.00	15,477,889.00			-
SAN DIEGUITO RD TO CARMEL VLY RD - STREET IMPROVEMENTS	980,020.00		980,020.00	980,020.00			-
STATE ROUTE 56 - DEBT SERVICE	1,139,304.00		1,139,304.00	1,139,304.00			-
VIA DE LA VALLE RETAINING WALLS	100,000.00		100,000.00	100,000.00			-
CAMINO DEL NORTE AT I-15 RAMP IMPROVEMENTS	1,967,000.00		1,967,000.00	1,967,000.00			-
BERNARDO CENTER DRIVE AT I-15 RAMP IMPROVEMENTS	252,000.00		252,000.00	252,000.00			-
PASEO DEL SUR (CAMINO DEL SUR EAST TO CAMINO SAN B	9,066,152.99		9,066,152.99	9,066,152.99			-
INTERSTATE 15 ENHANCEMENTS (LAKE HODGES BRIDGE SOU	7,150,000.00		7,150,000.00	7,150,128.94			(128.94)
SR-56 AT I-15 INTERCHANGE IMPROVEMENTS	580,000.00		580,000.00	580,000.00			-
CAMINO DLE SUR NORTH WILDLIFE CROSSING	4,506,381.00		4,506,381.00	4,506,381.00			-
EL CAMINO REAL (STUDIES TO SUPPORT EIS/EIR)	552,991.41		552,991.41	552,991.41			-
SAN DIEGUITO RD SPOT IMPROVEMENTS (EL APAJO TRAFFIC SIGNAL)	142,078.08		142,078.08	142,078.08			-
TOTAL APPROPRIATIONS	90,642,713.15	429,985.76	91,072,698.91	90,497,144.31	146,998.70	61,344.00	367,211.90
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			428,555.90		172,752.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	91,584,130.82	172,752.00	91,756,882.82		16,797.87	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	286,717.58	16,797.87	303,515.45		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(91,072,698.91)		42,551.17	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,416,255.26				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(62,331,635.22)				
CASH BALANCE AT 1/1/89			-		1,373,704.09	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		1,416,255.26	ENDING CASH BAL (= UNEXP)	
79013 / 400092 OTAY MESA-EAST (FROM 39062)							
OTAY MESA EAST ADMIN COSTS	1,360,173.61		1,360,173.61	1,360,173.61			-
OTAY MESA EAST FBA ADMIN	87,702.43	527,500.00	615,202.43	87,702.43	271,448.26	39,375.39	216,676.35
OTAY MESA EAST FBA PFFP	20,518.39	121,700.00	142,218.39	20,518.39	95,536.71		26,163.29
PALM AVE/I-805 INTERCHANGE	6,936,489.00		6,936,489.00	709,125.04	416,056.74	2,755,680.44	3,055,626.78
TRIPLE PIPE CROSSIN - DENNERY RD	119,246.00		119,246.00	-			119,246.00
NEW HERITAGE ROAD CENTRAL PHASE I	1,980,526.00		1,980,526.00	1,507,763.06	188.87		472,574.07
OCEAN VIEW HILLS PARKWAY	5,542,664.00		5,542,664.00	5,542,664.00			-
OTAY MESA TRUCK ROUTE EXTENSION PHSE I	1,202,141.03		1,202,141.03	1,040,467.90	152,435.30		9,237.83
HARVEST RD LINK - PHASE II OF OTAY MESA RD WIDEN	2,858.97		2,858.97	2,858.97			-
STATE ROUTE 905 DEBT SERVICE	2,720,250.00		2,720,250.00	2,720,250.00			-
TOTAL APPROPRIATIONS	19,972,569.43	649,200.00	20,621,769.43	12,991,523.40	935,665.88	2,795,055.83	3,899,524.32
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			6,694,580.15		495,359.59	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	18,409,558.13	495,359.59	18,904,917.72		76,116.24	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,691,790.99	76,116.24	1,767,907.23		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(20,621,769.43)		(364,190.05)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			6,745,635.67				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(8,835,171.86)				
CASH BALANCE AT 1/1/89			-		7,109,825.72	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		6,745,635.67	ENDING CASH BAL (= UNEXP)	

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<u>79014 / 400093 OTAY MESA-WEST (FROM 39067)</u>							
OTAY MESA WEST ADMIN COSTS	1,216,472.08		1,216,472.08	1,216,472.08			-
OTAY MESA WEST FBA PFFP	47,375.07	135,000.00	182,375.07	47,375.07	57,535.04		77,464.96
OTAY MESA WEST FBA ADMIN	49,453.06	253,100.00	302,553.06	49,453.06	220,739.27	2,058.30	30,302.43
DENNERY RANCH NEIGHBORHOOD PARK ACQ & CONSTRUCTION	2,000,956.00		2,000,956.00	1,903.50	0.01		1,999,052.49
ROBINHOOD RIDGE NEIGHBORHOOD PARK ACQ AND DEVELOPMENT	2,694,408.23		2,694,408.23	2,694,408.23			-
HIDDEN TRAILS NEIGHBORHOOD PARK	2,420,000.00		2,420,000.00	-	1,292.53	47,818.00	2,370,889.47
OCEAN VIEW HILL COMMUNITY PARK ACQUISITION	11,770,000.00		11,770,000.00	4,156,185.69	478,041.44	326,176.59	6,809,596.28
RIVIERA DEL SOL NEIGHBORHOOD PARK ACQUISITION/DEVT	3,550,000.00		3,550,000.00	783,304.19	615,386.36	106,297.00	2,045,012.45
BEYER PARK SITE ADDITION	212,000.00		212,000.00	183,740.07	0.94		28,258.99
FIRE STATION #6 - OTAY MESA & OTAY MESA NESTOR	1,885,000.00		1,885,000.00	76,413.66			1,808,586.34
OTAY EAST BRANCH LIBRARY	885,000.00		885,000.00	-			885,000.00
OTAY MESA NESTOR BRANCH LIBRARY EXPANSION	1,600,000.00		1,600,000.00	1,600,000.00			-
DEL SOL BLVD - CENTRAL	6,500,000.00		6,500,000.00	71,137.71	3,111.41		6,425,750.88
PALM AVENUE/I-805 INTERCHANGE	4,251,397.00		4,251,397.00	177,179.40	268,647.14	1,696,770.71	2,108,799.75
OLD OTAY MEAD RD - WESTERLY	3,250,000.00		3,250,000.00	239,446.89	198,436.34	622,393.97	2,189,722.80
DENNERY ROAD - EAST	109,707.00		109,707.00	-			109,707.00
NEW HERITAGE ROAD CENTRAL PHASE I	1,239,268.00		1,239,268.00	1,154,757.76			84,510.24
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	4,092,038.00		4,092,038.00	4,092,150.32	384.84		(497.16)
STATE ROUTE 905 - DEBT SERVICE	1,667,250.00		1,667,250.00	1,667,250.00			-
TOTAL APPROPRIATIONS	49,440,324.44	388,100.00	49,828,424.44	18,211,177.63	1,843,575.32	2,801,514.57	26,972,156.92
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			29,773,671.49		2,869,121.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	31,301,334.41	2,869,121.00	34,170,455.41		203,575.16	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	5,259,816.67	203,575.16	5,463,391.83		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(49,828,424.44)		1,229,120.84	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			19,579,094.29				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(14,342,981.61)				
CASH BALANCE AT 1/1/89			-		18,349,973.45	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			5,236,112.68		19,579,094.29	ENDING CASH BAL (= UNEXP)	
<u>79015 / 400094 TORREY HIGHLANDS</u>							
TORREY HIGHLANDS FBA - ADMIN	969,104.23		969,104.23	969,104.23			-
TORREY HIGHLANDS FBA ADMIN	99,920.12	344,300.00	444,220.12	99,920.12	276,819.43		67,480.57
TORREY HIGHLANDS FBA PFFP		15,000.00	15,000.00	-	5,022.23		9,977.77
BLACK MOUNTAIN RANCH COMMUNITY PARK AQUISIT/DEVT	1,608,784.00		1,608,784.00	1,258,784.00			350,000.00
TORREY DEL MAR NEIGHBORHOOD PARK - NORTH	3,158,827.00		3,158,827.00	2,394,743.74			764,083.26
NEIGHBORHOOD PARK NO 1	3,816,389.00		3,816,389.00	3,611,578.96	14,864.62	4,929.12	185,016.30
BICYCLE/PEDESTRIAN/EQUESTRIAN TRAIL SYSTEM	600,722.02		600,722.02	600,722.02			-
FIRE STATION 346 - BLACK MOUNTAIN RANCH NORTH	2,247,304.09		2,247,304.09	2,247,304.09			-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	855,500.00		855,500.00	855,500.00			-
STATE ROUTE 56/CAMINO RUIZ INTERCHANGE	11,691,000.00		11,691,000.00	8,554,064.23	10,834.94		3,126,100.83
CARMEL VALLEY ROAD VIA ALBUTURA TO CAMINO RUIZ	2,674,667.03	7,706,783.00	10,381,450.03	2,674,667.03	17,679.78		7,689,103.22
CAMINO RUIZ SR-56 TO DORMOUSE RD	10,075.97		10,075.97	-		10,075.97	0.00
STATE ROUTE 56-DEBT SERVICE	431,673.00		431,673.00	431,673.00			-
CAMINO RUIZ SR-56 TO CARMEL VALLEY RD	13,364,810.00		13,364,810.00	9,715,000.00		3,649,810.00	-
TORREY MEADOWS DRIVE OVERCROSSING		6,148,447.00	6,148,447.00	-	10,324.32		6,138,122.68
DEL MAR HEIGHTS RD PIPELINE RELOCATION	2,501,315.87		2,501,315.87	2,501,315.87			-
TOTAL APPROPRIATIONS	44,030,092.33	14,214,530.00	58,244,622.33	35,914,377.29	335,545.32	3,664,815.09	18,329,884.63
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			21,994,699.72		6,972,396.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	45,345,275.61	6,972,396.00	52,317,671.61		207,372.09	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,925,333.90	207,372.09	3,132,705.99		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
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PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
LESS P-T-D APPROPRIATIONS			(58,244,622.33)		6,844,222.77	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			19,200,454.99				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(15,205,117.36)				
CASH BALANCE AT 1/1/89			-		12,356,232.22	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			3,995,337.63		19,200,454.99	ENDING CASH BAL (= UNEXP)	
<u>79016 / 400095 RANCHO ENCANTADA</u>							
RANCHO ENCANTADA - FBA ADMIN	321,151.24		321,151.24	321,198.40			(47.16)
RANCHO ENCANTADA FBA ADMIN	54,823.00	34,000.00	88,823.00	33,281.52	29,676.80		25,864.68
RANCHO ENCANTADA FBA PFFP	5,000.00	7,000.00	12,000.00	5,745.44			6,254.56
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1	1,100,000.00		1,100,000.00	899,900.57	871.36		199,228.07
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO1	2,798,977.44		2,798,977.44	2,798,977.44			(0.00)
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO2	1,500,000.00	253,000.00	1,753,000.00	95,619.59	6,095.02		1,651,285.39
TOTAL APPROPRIATIONS	5,779,951.68	294,000.00	6,073,951.68	4,154,722.96	36,643.18	-	1,882,585.54
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,882,585.54		104,176.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	4,930,946.00	104,176.00	5,035,122.00		19,051.93	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	845,332.24	19,051.93	864,384.17		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(6,073,951.68)		86,584.75	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,708,140.03				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,365,179.60)				
CASH BALANCE AT 1/1/89			-		1,621,555.28	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			342,960.43		1,708,140.03	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL FACILITIES BENEFIT ASSESSMENT (FBA)	820,844,757.04	24,497,040.16	845,341,797.20	650,056,526.01	14,663,313.71	24,775,492.40	155,846,465.08

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
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PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
<u>39051 / 400097 FAIRBANKS COUNTRY CLUB-FAC DEV</u>							
FAIRBANKS COUNTRY CLUB ADMIN. COSTS	34,213.38		34,213.38	34,213.38			-
FAIRBANKS RANCH PDIF ADMIN	1,000.00	1,200.00	2,200.00	644.00	365.53		1,190.47
FAIRBANKS RANCH PDIF PFFP	500.00	5,000.00	5,500.00	117.11			5,382.89
CASH TRANSFERS TO FBA 79002/400081, NORTH CITY WEST	907,111.00		907,111.00	907,111.00			-
EL CAMINO REAL-VIA DE LA VALLE T/S	58,167.49		58,167.49	58,167.49			-
EL CAMINO REAL - HALF MILE DR./ VIA DE LA VALLE	675,560.70		675,560.70	675,560.70			-
EL CAMINO REAL WIDENING R-T LANE	74,439.30		74,439.30	74,439.30			-
SAN DIEGUITO RD TRAFFIC IMPROVEMENTS	422,855.94		422,855.94	422,855.94			-
TOTAL APPROPRIATIONS	<u>2,173,847.81</u>	<u>6,200.00</u>	<u>2,180,047.81</u>	<u>2,173,108.92</u>	<u>365.53</u>	<u>-</u>	<u>6,573.36</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			6,573.36		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,217,198.45	-	1,217,198.45		688.84	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,017,979.35	688.84	1,018,668.19		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(2,180,047.81)</u>		323.31	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			62,392.19				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(10,849.78)				
CASH BALANCE AT 1/1/89			<u>(1,752,349.68)</u>		<u>62,068.88</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		<u>62,392.19</u>	ENDING CASH BAL (= UNEXP)	
<u>39055 / 400098 TIERRASANTA - DIF</u>							
TIERRASANTA-DIF ADMINISTRATION REIMBURSEMENT	24,595.09		24,595.09	24,595.09			-
TIERRASANTA PDIF ADMIN	12,811.00	8,400.00	21,211.00	6,370.89	8,324.77		6,515.34
TIERRASANTA SKATE PARK	25,000.00		25,000.00	51.35			24,948.65
DEPORTOLA SCHOOL-CMFT	153,400.33		153,400.33	153,400.33			-
TIERRASANTA COMMUNITY PARK SPORTS FIELD		150,000.00	150,000.00		19,599.34		130,400.66
TIERRASANTA MEDIAN IMPROVEMENTS	464,248.64		464,248.64	464,248.64			-
	<u>680,055.06</u>	<u>158,400.00</u>	<u>838,455.06</u>	<u>648,666.30</u>	<u>27,924.11</u>	<u>-</u>	<u>161,864.65</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			161,864.65		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	864,434.03	-	864,434.03		2,388.55	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	23,845.47	2,388.55	26,234.02		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			<u>(838,455.06)</u>		(25,535.56)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			214,077.64				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(890,668.05)				
CASH BALANCE AT 1/1/89			<u>-</u>		<u>239,613.20</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		<u>214,077.64</u>	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
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<u>39056 / 400099 RANCHO BERNARDO-FAC DEV FUND</u>							
RANCHO BERNARDO-ADMIN. COSTS	393,770.20		393,770.20	393,770.20			-
RANCHO BERNARDO ADMIN COSTS	2,500.00		2,500.00	2,500.00			-
RANCHO BERNARDO PDIF ADMIN	18,640.00	20,800.00	39,440.00	20,129.35	17,871.54		1,439.11
VIA FRONTERA & WEST BERNARDO DRIVE	57,584.95		57,584.95	57,584.95			-
T/S-R.B. ROAD & VIA DEL CAMPO	65,977.59		65,977.59	65,977.59			-
TRAFFIC SIGNAL-R.B. ROAD & MATINAL	31,307.49		31,307.49	31,307.49			-
T/S-WEST BERNARDO DRIVE TO MATINAL	70,063.19		70,063.19	70,063.19			-
LIGHT RAIL TRANSIT EXTENSION STUDY	10,000.00		10,000.00	10,000.00			-
AMGT W/NCR CORP FOR 2 TS VDC/W BERNARD	50,000.00		50,000.00	36,381.50			13,618.50
RANCHO BERNARDO FIRE STATION #33	715,000.00	35,000.00	750,000.00	745,522.80	1,497.50		2,979.70
RANCHO BERNARDO BRANCH LIBRARY	400,000.00		400,000.00	400,000.00			-
ESCALA DRIVE SIDEWALK	138,652.39		138,652.39	138,652.39			-
BERNARDO CENTER DRIVE MEDIAN	170,000.00		170,000.00	170,000.00			-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT @ Acena & Rancho Bernardo Rd.	65,896.63		65,896.63	65,896.63			-
MIRASOL & POMERADO RD. T/S	88,594.15		88,594.15	88,594.15			-
AVENIDA LA VALENCIA & POMERADO RD	193,625.44		193,625.44	193,625.44			-
TRAFFIC SIGNALS DIF FUNDED	7.59		7.59	7.59			-
TS/SL AT PASEO DEL VERANO NORTE & POMERADO	92,327.08		92,327.08	92,327.08			-
TS/SL AT ESCALA DR. & BERNARDO CENTER DR.	16,621.72		16,621.72	16,621.72			-
GRANDE PLACE & POMERADO RD T/S & SL	13,335.09		13,335.09	13,335.09			-
RANCHO BERNARDO COMMUNITY PARK SPORTS FIELD		700,000.00	700,000.00		22,079.18		677,920.82
TS AT GRACE PLACE		200,000.00	200,000.00		5,304.82		194,695.18
BERNARDO TRAIL DR & POMERADO RD T/S		200,000.00	200,000.00		7,079.02		192,920.98
CAMINO DEL NORTE SIDEWALK		100,000.00	100,000.00				100,000.00
	<u>2,593,903.51</u>	<u>1,255,800.00</u>	<u>3,849,703.51</u>	<u>2,612,297.16</u>	<u>53,832.06</u>	<u>-</u>	<u>1,183,574.29</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,183,574.29		78,418.38	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,390,759.93	78,418.38	3,469,178.31		19,274.79	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	892,762.16	19,274.79	912,036.95		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			<u>(3,849,703.51)</u>		43,861.11	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,715,086.04				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,210,621.40)				
CASH BALANCE AT 1/1/89			<u>(946,958.55)</u>		<u>1,671,224.93</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		<u>1,715,086.04</u>	ENDING CASH BAL (= UNEXP)	
<u>39062 / 400100 OTAY MESA-EASTERN DIF</u>							
OTAY MESA ADMIN. COSTS	759,241.02		759,241.02	759,241.02			-
OTAY MESA LOCAL-COLLECT STREET SYSTEM PLAN	15,000.00		15,000.00	15,000.00			-
OTAY MESA - EASTERN AREA PDIF ADMIN	11,119.87	7,000.00	18,119.87	11,119.87	5,400.45		1,599.55
FIRE STATION #43 - OTAY MESA	2,650,000.00		2,650,000.00	2,650,000.00			-
SOUTHERN AREA POLICE STATION	1,207,000.00		1,207,000.00	1,207,000.00			-
STATE ROUTES 905 AND 125	275,000.00		275,000.00	275,000.00			-
SR 905 FROM JUST EAST OF I-805 OTAY P.D.E	525,000.00		525,000.00	525,000.00			-
NEW HERITAGE RD (OTAY VALLEY ROAD) CENTRAL-PHASE 1	825,000.00		825,000.00	825,000.00			-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	3,818,542.00		3,818,542.00	3,818,542.00			-
SOUTHBOUND TRUCK RTE-OTAY MESA TRUCK CROSSING	200,000.00		200,000.00	200,000.00			-
TRAFFIC SIGNALS-OTAY MESA	51,511.00		51,511.00	51,511.00			-
T/S OTAY MESA RD & CACTUS RD	37,261.68		37,261.68	37,261.68			-
	<u>10,374,675.57</u>	<u>7,000.00</u>	<u>10,381,675.57</u>	<u>10,374,675.57</u>	<u>5,400.45</u>	<u>-</u>	<u>1,599.55</u>

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PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,599.55				
P-T-D ASSESSMENT REVENUE RECEIVED	8,482,080.17	-	8,482,080.17		11,659.71	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED	2,942,291.90	11,659.71	2,953,951.61		-	CURRENT INTEREST	
TRANSFER IN/OUT		-	-			CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS			(10,381,675.57)		6,259.26	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,055,955.76				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(173,307.55)				
CASH BALANCE AT 1/1/89			(1,430,777.22)		1,049,696.50	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		1,055,955.76	ENDING CASH BAL (= UNEXP)	
<u>390662 / 400101 SUB AREA-2</u>							
FUA SUBAREA 2 ADMIN REIMBURSEMENT	19,202.55		19,202.55	19,202.55			-
SUBAREA 2 PDIF ADMIN	15,842.00	9,600.00	25,442.00	13,551.49	8,988.77		2,901.74
CARMEL VALLEY SKATE PARK	50,000.00		50,000.00	50,000.00			-
SUB AREA II RECREATIONAL FEASIBILITY STUDY	60,000.00		60,000.00	15,899.11			44,100.89
EL CAMINO REAL ACCELERATION LANE	7,582.17		7,582.17	7,582.17			-
	152,626.72	9,600.00	162,226.72	106,235.32	8,988.77	-	47,002.63
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			47,002.63		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,097,337.54	-	1,097,337.54		14,238.17	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	292,600.02	14,238.17	306,838.19		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(162,226.72)		5,249.40	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,288,951.64				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(345,804.87)				
CASH BALANCE AT 1/1/89			-		1,283,702.24	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			943,146.77		1,288,951.64	ENDING CASH BAL (= UNEXP)	
<u>39067 / 400102 OTAY MESA-WESTERN DIF</u>							
OTAY MESA WESTERN DIF ADMIN COSTS	282,942.30		282,942.30	282,942.30			-
OTAY MESA - WESTERN AREA PDIF ADMIN	6,090.46	4,000.00	10,090.46	6,090.46	2,796.83		1,203.17
CALIFORNIA TERRACES	1,944,741.88		1,944,741.88	1,944,741.88			-
NEW HERITAGE ROAD (OTAY VALLEY ROAD)CENTRAL-PHASE 1	275,000.00		275,000.00	275,000.00			-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	1,604,993.00		1,604,993.00	1,604,993.00			-
	4,113,767.64	4,000.00	4,117,767.64	4,113,767.64	2,796.83	-	1,203.17
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,203.17		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,894,873.72	-	3,894,873.72		6,075.63	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	765,860.27	6,075.63	771,935.90		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(4,117,767.64)		3,278.80	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			550,245.15				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(90,357.50)				
CASH BALANCE AT 1/1/89			-		546,966.35	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			459,887.65		550,245.15	ENDING CASH BAL (= UNEXP)	

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<u>39068 / 400103 SAN PASQUAL VLY DEV FD</u>							
SAN PASQUAL VALLEY ADMIN. COSTS	30,660.04	2,200.00	32,860.04	29,770.82	2,434.66		654.56
	<u>30,660.04</u>	<u>2,200.00</u>	<u>32,860.04</u>	<u>29,770.82</u>	<u>2,434.66</u>	-	<u>654.56</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			654.56		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	58,649.04	-	58,649.04		455.37	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	14,851.01	455.37	15,306.38		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(32,860.04)</u>		(1,979.29)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			41,749.94				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(8,164.06)				
CASH BALANCE AT 1/1/89			-		<u>43,729.23</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>33,585.88</u>		<u>41,749.94</u>	ENDING CASH BAL (= UNEXP)	
<u>39069 / 400104 TORREY HIGHLANDS</u>							
TORREY HIGHLANDS ADMIN. COSTS	230,341.50		230,341.50	230,341.50			-
TORREY HIGHLANDS PDIF ADMIN	500.00		500.00	134.45			365.55
TORREY HIGHLANDS NEIGHBORHOOD PARK	2,391,173.00		2,391,173.00	2,391,173.00			-
TORREY HIGHLANDS NEIGHBORHOOD PARK NORTH	85,000.00		85,000.00	85,000.00			-
	<u>2,707,014.50</u>	-	<u>2,707,014.50</u>	<u>2,706,648.95</u>	-	-	<u>365.55</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			365.55		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,325,397.77	-	2,325,397.77		(1.00)	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	384,569.71	(1.00)	384,568.71		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(2,707,014.50)</u>		(1.00)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			3,317.53				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,255.50)				
CASH BALANCE AT 1/1/89			-		<u>3,318.53</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>1,062.03</u>		<u>3,317.53</u>	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL DEVELOPER IMPACT FEES (DIF)	22,826,550.85	1,443,200.00	24,269,750.85	22,765,170.68	101,742.41	-	1,402,837.76

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<u>79501 / 400111 GOLDEN HILL URBAN COMM</u>							
GOLDEN HILL ADMIN. COSTS	95,478.70	16,800.00	112,278.70	95,478.70	8,405.47		8,394.53
GOLDEN HILL DIF PFFP	1,595.27	5,000.00	6,595.27	1,595.27			5,000.00
FIRE STATION #11 RECONSTRUCTION	7,000.00		7,000.00	7,000.00			-
25TH CORRIDOR PROJECT	19,000.00		19,000.00	19,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR HANDICAPPED	40,000.00		40,000.00	40,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	7,500.00		7,500.00	7,500.00			-
REMOVE ARCHT BARRIERS (AA 524610)	12,700.00		12,700.00	12,700.00			-
34TH STREET STORM DRAIN		75,000.00	75,000.00	-	2,537.46		72,462.54
TRAFFIC SIGNAL @ 25TH & C, 30TH & C	230,384.46		230,384.46	230,384.46			-
TOTAL APPROPRIATIONS	413,658.43	96,800.00	510,458.43	413,658.43	10,942.93	-	85,857.07
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			85,857.07		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	608,660.79	-	608,660.79		3,376.07	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	118,559.79	3,376.07	121,935.86		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(510,458.43)		(7,566.86)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			305,995.29				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(188,572.57)				
CASH BALANCE AT 1/1/89			(3,499.85)		313,562.15	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			113,922.87		305,995.29	ENDING CASH BAL (= UNEXP)	
<u>79502 / 400112 NORTH PARK URBAN COMM</u>							
NORTH PARK ADMIN. COSTS	269,570.23		269,570.23	269,570.23			(0.00)
GREATER NORTH PARK DIF ADMIN	16,888.00	24,200.00	41,088.00	16,861.34	17,467.54		6,759.12
GREATER NORTH PARK DIF PFFP	50,000.00	1,100.00	51,100.00	4,984.67	827.39		45,287.94
DALE STREET STORM DRAIN-UPAS TO THORN	4,228.75		4,228.75	4,228.75			-
FIRE STATION #11 RECONSTRUCTION	30,939.03		30,939.03	30,939.03			-
NORTH PARK BRANCH LIBRARY PARKING EXPANSION	28,223.90		28,223.90	28,223.90			-
EL CAJON BLVD COMMERCIAL REVITALIZATION PROJECT	364,000.00		364,000.00	364,000.00			-
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	310,000.00		310,000.00	290,131.85			19,868.15
PERSHING PORTAL PEDESTRIAN ENTRY	24,254.59		24,254.59	24,254.59			-
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH	190,000.00		190,000.00	190,000.00			-
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED	51,791.99		51,791.99	51,791.99			-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	8,000.00		8,000.00	8,000.00			-
MODIFY/MODERNIZE TRAFFIC SIGNALS	52,000.00		52,000.00	-			52,000.00
NORTH PARK OBSTRUCTED CURB RAMP BARRIER		200,000.00	200,000.00				200,000.00
TS MOD UNIVERSITY FROM PARK TO 35TH	281,000.00		281,000.00	281,000.00			-
	1,680,896.49	225,300.00	1,906,196.49	1,563,986.35	18,294.93	-	323,915.21
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			323,915.21		22,776.27	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,788,098.83	22,776.27	1,810,875.10		5,827.01	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	298,108.37	5,827.01	303,935.38		-	CURRENT TRANSFERS	

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TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(1,906,196.49)		10,308.35	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			532,529.20				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(653,361.54)				
CASH BALANCE AT 1/1/89			(3,499.85)		522,220.85	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		532,529.20	ENDING CASH BAL (= UNEXP)	
<u>79503 / 400113 LINDA VISTA URBAN COMM</u>							
LINDA VISTA ADMIN COSTS	212,270.67		212,270.67	212,270.67			-
LINDA VISTA DIF ADMIN	16,258.00	13,600.00	29,858.00	11,683.78	11,577.64		6,596.58
LINDA VISTA DIF PFFP	5,000.00		5,000.00	101.66			4,898.34
TECOLOTE NATURE CENTER EXPANSION	99,146.90		99,146.90	99,146.90			-
SILVER TERRACE PARK	150,000.00		150,000.00	150,000.00			-
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	85,000.00	5,000.00	90,000.00	119,068.24	0.01	7,586.33	(36,654.58)
TECOLOTE CANYON/COMM PARK VISITORS CENTER	206,000.00		206,000.00	206,000.00			-
KEARNEY MESA COMMUNITY PARK BALLFIELD LIGHTING UPG	101,042.81		101,042.81	101,042.81			-
MISSION HEIGHTS PARK PLAY GROUND	16,813.28		16,813.28	16,813.28			-
LINDA VISTA COMMUNITY PARK PICNIC AREA	76,500.00	29,000.00	105,500.00	16,539.78	6,500.27	1,976.92	80,483.03
MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS	575,000.00	120,000.00	695,000.00	29,646.86	25,670.99	7,000.00	632,682.15
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	72,000.00		72,000.00	72,000.00			-
LINDA VISTA ROAD @ GENESEE AVE	53,000.00		53,000.00	42,493.10	10,506.90		0.00
TRAFFIC SIGNAL SUBSYSTEMS-DIF FUNDED	64.50		64.50	64.50			-
TS SUBSYSTEM MORENA BLVD.	61,000.00		61,000.00	61,000.00			-
CONSTRUCTION OF TS/SL AT FRIAR'S RD COLUSA ST.	88,580.38		88,580.38	88,580.38			-
COLLIDGE STREET STORM DRAIN		75,000.00	75,000.00	-	19,746.60		55,253.40
LINDA VISTA RD TS SYSTEM	48,530.04		48,530.04	48,530.04			-
	1,866,206.58	242,600.00	2,108,806.58	1,274,982.00	74,002.41	16,563.25	743,258.92
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			759,822.17		603,985.06	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,751,327.36	603,985.06	2,355,312.42		15,427.65	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	382,859.85	15,427.65	398,287.50		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(2,108,806.58)		545,410.30	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,404,615.51				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,269,730.48)				
CASH BALANCE AT 1/1/89			(125,160.74)		859,205.21	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			9,724.29		1,404,615.51	ENDING CASH BAL (= UNEXP)	
<u>79504 / 400114 MID CITY URDAN COMM</u>							
MID CITY ADMIN. COSTS	614,766.60		614,766.60	614,766.60			-
MID-CITY DIF ADMIN	39,369.00	30,700.00	70,069.00	27,287.26	26,228.34		16,553.40

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MID-CITY DIF PFFP	50,000.00	5,000.00	55,000.00	12,698.75	2,270.95		40,030.30
CANTERBURY DR. & HILLDALE RD	74,256.64		74,256.64	74,256.64			-
OAK PARK DRAIN CHANNEL	244,798.74		244,798.74	244,798.74			-
OAK PARK DRAIN PHASE II	117,001.26		117,001.26	117,001.26			-
MONROE AVENUE DRAIN	21,159.03		21,159.03	21,159.03			-
FIRE STATION # 14 RECONSTRUCTION	696,250.00		696,250.00	696,250.00			-
AZALEA PARK NEIGHBORHOOD IDENTIFICATION ENHANCEMENT	20,000.00		20,000.00	20,000.00			-
I-15 BRIDGE ENHANCEMENT	170,982.08		170,982.08	170,982.08			-
EUCLID AVENUE IMPROVEMENT	274,630.98		274,630.98	202,211.13			72,419.85
EUCLID AVENUE CORRIDOR IMPROVEMENTS	65,369.02		65,369.02	65,369.02			(0.00)
I-805/HOME AVENUE RAMP IMPROVEMENTS		250,000.00	250,000.00	-			250,000.00
TS/SL AT EUCLID AVE AND HOME AVE	95,662.13		95,662.13	95,662.13			-
TS/SL AT 60TH ST AND UNIVERSITY	23,631.24		23,631.24	23,631.24			-
	<u>2,507,876.72</u>	<u>285,700.00</u>	<u>2,793,576.72</u>	<u>2,386,073.88</u>	<u>28,499.29</u>	<u>-</u>	<u>379,003.55</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			379,003.55		17,930.60	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,416,279.67	17,930.60	3,434,210.27		17,552.45	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	554,269.54	17,552.45	571,821.99		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			<u>(2,793,576.72)</u>		6,983.76	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,591,459.09				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,450,088.14)				
CASH BALANCE AT 1/1/89			<u>(552,705.98)</u>		<u>1,584,475.33</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		<u>1,591,459.09</u>	ENDING CASH BAL (= UNEXP)	
<u>79505 / 400115 MIDWAY/PACIFIC HWY URBAN COMM</u>							
MIDWAY ADMIN. COSTS	284,495.52		284,495.52	284,495.52			-
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	24,773.18	28,000.00	52,773.18	24,773.18	19,986.11		8,013.89
BARNETT AVE AND UPSHUR DR. STORM DRAIN	51,328.11		51,328.11	51,328.11			-
MIDWAY DR. AND KEMPER ST. STORM DRAIN	50,000.00		50,000.00	50,000.00			-
TAYLOR ST. PUMP STATION UPGRADE	114,997.97		114,997.97	114,997.97			-
PACIFIC HIGHWAY ARCH. BARRIER REMOVAL	15,000.00		15,000.00	15,000.00			-
FIRE STATION #20 RENOVATION-PHASE I	473,765.04		473,765.04	473,765.04			-
SPORTS ARENA BLVD - ROSECRANS TO MIDWAY		250,000.00	250,000.00	-	302.00		249,698.00
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ.	208,000.00		208,000.00	207,205.18			794.82
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	10,500.00		10,500.00	10,500.00			-
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS	53,000.00		53,000.00	53,000.00			-
T/S INTERCONNECT-SPORTS ARENA BLVD.	75,000.00		75,000.00	75,000.00			-
PACIFIC HIGHWAY OBSTRUCTED CURB RAMP BARRIER		900,000.00	900,000.00	-			900,000.00
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM	18,145.70		18,145.70	18,145.70			-
	<u>1,379,005.52</u>	<u>1,178,000.00</u>	<u>2,557,005.52</u>	<u>1,378,210.70</u>	<u>20,288.11</u>	<u>-</u>	<u>1,158,506.71</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,158,506.71		411,060.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,778,350.94	411,060.00	3,189,410.94		29,522.73	CURRENT INTEREST	

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P-T-D INTEREST REVENUE RECEIVED	644,482.11	29,522.73	674,004.84		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	2,434.60	-	2,434.60				
LESS P-T-D APPROPRIATIONS			(2,557,005.52)		420,294.62	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,467,351.57				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,202,195.63)				
CASH BALANCE AT 1/1/89			(328,669.01)		2,047,056.95	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			936,486.93		2,467,351.57	ENDING CASH BAL (= UNEXP)	

79506 / 400116 NAVAJO URBAN COMM

WARING ROAD IRRIGATION AND LANDSCAPING	5,000.00		5,000.00	5,000.00			-
NAVAJO ADMIN. COSTS	225,403.21		225,403.21	225,403.21			-
NAVAJO DIF ADMIN	19,385.00	13,800.00	33,185.00	11,241.90	13,110.78		8,832.32
NAVAJO DIF PFFP	25,000.00		25,000.00	-	2,431.92		22,568.08
DAILARD NEIGHBORHOOD PARK	400,000.00		400,000.00	18,580.30	37,773.97		343,645.73
LAKE MURRAY COMMUNITY PARK COMFORT STATION	99,383.71		99,383.71	99,383.71			-
HEARST ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	138,421.00		138,421.00	138,421.00			-
PERSHING MIDDLE SCHOOL JOINT USE AGREEMENT	345,000.00		345,000.00	345,000.00			-
GRANTVILLE NEIGHBORHOOD PARK TOT LOT UPGRADE	128,536.00		128,536.00	128,536.00			-
LEWIS MIDDLE SCHOOL - JOINT USE IMPROVEMENT	150,000.00		150,000.00	150,000.00			-
DAILARD PARK DEVELOPMENT	183,700.00		183,700.00	183,700.00			-
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY SCHOOL JOINT	-		-	-		-	-
SAN CARLOS BRANCH LIBRARY	600,711.75	63,000.00	663,711.75	368,980.82	44,151.37	139,049.93	111,529.63
COLLEGE AVENUE MEDIAN IMPROVEMENTS	25,000.00		25,000.00	25,000.00			-
CHANGEABLE SPEED LIMIT SIGNS - VARIOUS LOCATION	20,000.00		20,000.00	20,000.00			-
MODIFY/MODERNIZE TRAFFIC SIGNALS	10,000.00		10,000.00	-			10,000.00
LAKE MURRAY COMMUNITY PARK PLAY AREA EXPANSION		62,000.00	62,000.00	-			62,000.00
T/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY	119,901.89		119,901.89	119,901.89			-
TS/SL AT COWLES MOUNTAIN RD AND JACKSON DR.	60,000.00		60,000.00	60,000.00			-
	2,555,442.56	138,800.00	2,694,242.56	1,899,148.83	97,468.04	139,049.93	558,575.76

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			697,625.69	-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,299,982.82	-	2,299,982.82	10,279.23	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	614,993.27	10,279.23	625,272.50	-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-			
LESS P-T-D APPROPRIATIONS			(2,694,242.56)	(87,188.81)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			928,638.45			
FUND BALANCE						
ENCUMBERED & UNENCUMBERED BALANCES						
REVENUE COLLECTED (7/1/06 - 6/30/11)			(415,348.90)			
CASH BALANCE AT 1/1/89			(31,741.20)	1,015,827.26	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			481,548.35	928,638.45	ENDING CASH BAL (= UNEXP)	

79507 / 400117 PACIFIC BEACH URBAN COMM

PACIFIC ADMIN. COSTS	271,690.06		271,690.06	271,690.06			-
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PACIFIC BEACH DIF ADMIN	13,338.08	15,300.00	28,638.08	13,338.08	10,749.45		4,550.55
PACIFIC BEACH DIF PFFP		1,000.00	1,000.00	-	51.27		948.73
PAC BEACH DR. PUMP STATION	199,377.44		199,377.44	199,377.44			-
OLIVER AVE AND REED AVE STORM DRAIN	8,477.94		8,477.94	8,477.94			-
MISSION BAY ATHLETIC COMFORT STATION MOD	200,000.00		200,000.00	22,074.89	74,873.33	34,420.85	68,630.93
PALISADES PARK COMFORT STATION REPLACE	300,000.00		300,000.00	27,812.65	76,963.59	28,796.53	166,427.23
PACIFIC BEACH RECREATION CENTER IMPROVEMENT	135,139.01		135,139.01	135,139.01			-
CAPEHART OPEN SPACE PARK IMPROVEMENT	120,609.27		120,609.27	120,609.27			-
PACIFIC BEACH ELEMENTARY SCHOOL	70,000.00		70,000.00	70,000.00			-
PACIFIC BEACH COMM PARK-REQUIREMENTS	517,523.46		517,523.46	517,523.46			-
EARL AND BIRDI TAYLOR BRANCH LIB.	711,000.00		711,000.00	711,000.00			-
N. PACIFIC BEACH LIFEGUARD STATION		550,000.00	550,000.00	-			550,000.00
PACIFIC BEACH CURB RAMP/BARRIER REMOVAL		50,000.00	50,000.00	-			50,000.00
REMOVAL OF ARCHITECTURAL BARRIERS	25,000.00		25,000.00	25,000.00			-
	<u>2,572,155.26</u>	<u>616,300.00</u>	<u>3,188,455.26</u>	<u>2,122,042.80</u>	<u>162,637.64</u>	<u>63,217.38</u>	<u>840,557.44</u>

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			903,774.82		17,835.32	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	2,292,188.41	17,835.32	2,310,023.73		6,255.92	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	513,639.37	6,255.92	519,895.29		-	CURRENT TRANSFERS
TRANSFER IN/OUT		-	-			
LESS P-T-D APPROPRIATIONS			<u>(3,188,455.26)</u>		<u>(138,546.40)</u>	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			545,238.58			
FUND BALANCE						
ENCUMBERED & UNENCUMBERED BALANCES						
REVENUE COLLECTED (7/1/06 - 6/30/11)			<u>(384,431.25)</u>			
CASH BALANCE AT 1/1/89			<u>(158,522.17)</u>		<u>683,784.98</u>	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>2,285.16</u>		<u>545,238.58</u>	ENDING CASH BAL (= UNEXP)

79508 / 400118 PENINSULA URBAN COMM

PENINSULA ADMIN. COSTS	204,638.00		204,638.00	204,638.00			-
PENINSULA DIF ADMIN	15,593.37	33,100.00	48,693.37	15,593.37	24,144.56		8,955.44
REC. FAC IMP @RICHARD HENRY DANA CENTER	100,000.00		100,000.00	100,000.00			-
SUNSET CLIFFS SHORELINE PARK	65,000.00		65,000.00	65,000.00			-
TRAFFIC SIGNAL @ CATALINA & LOMALAND	110,664.94		110,664.94	110,664.94			-
POINT LOMA COMMUNITY PARK	182,000.00		182,000.00	182,000.00			-
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK	75,005.60		75,005.60	75,005.60			-
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	147,934.86		147,934.86	139,872.21			8,062.65
VENTILATION IMPROVEMENTS (FIRE STATION #22)	6,101.62		6,101.62	6,101.62			-
FIRE STATION 22 - POINT	200,000.00		200,000.00	36,575.07	(12,136.21)		175,561.14
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ.	651,000.00		651,000.00	651,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	43,500.00		43,500.00	43,500.00			-
REMOVAL OF ARCHITECTURAL BARRIERS	3,000.00		3,000.00	3,000.00			-
SAN REMO WAY STORM DRAIN		150,000.00	150,000.00	-	9,377.87		140,622.13
TS & SL @ CATALINA & VOLTAIRE STREET	59,839.16		59,839.16	59,839.16			-
	<u>1,864,277.55</u>	<u>183,100.00</u>	<u>2,047,377.55</u>	<u>1,692,789.97</u>	<u>21,386.22</u>	<u>-</u>	<u>333,201.36</u>

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ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			333,201.36		8,764.95	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,260,543.56	8,764.95	2,269,308.51		12,642.39	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	592,881.52	12,642.39	605,523.91		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(2,047,377.55)		21.12	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,160,656.23				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(579,226.24)				
CASH BALANCE AT 1/1/89			(136,373.24)		1,160,635.11	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			445,056.75		1,160,656.23	ENDING CASH BAL (= UNEXP)	

79509 / 400119 SKYLINE/PARADISE URB COMM

SKYLINE/PARADISE ADMIN. COSTS	113,349.40		113,349.40	113,349.40			-
SKYLINE/PARADISE HILLS DIF ADMIN	7,368.00	10,300.00	17,668.00	6,006.56	6,718.36		4,943.08
PARKSIDE AVENUE DRAIN	14,024.99		14,024.99	14,024.99			-
BLUERIDGE AND RACHEL DRAIN	15,000.00		15,000.00	15,000.00			-
PARADISE HILLS COMMUNITY PARK PICNIC SHELTER	50,000.00		50,000.00	-	31,391.50		18,608.50
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS	65,000.00		65,000.00	65,000.00			-
PARADISE HILLS COMM PARK IMPROVEMENTS	169,888.20		169,888.20	169,888.20			-
KEILLER NEIGHBORHOOD PARK - COMFORT STATION	30,000.00		30,000.00	30,000.00			(0.00)
BAY TERRACES COMMUNITY PARK IMPROVEMENTS	128,000.00		128,000.00	128,000.00			-
VENTILATION IMPROVEMENTS (FIRE STATION 32)	9,382.63		9,382.63	9,382.63			-
SKYLINE HILLS LIBRARY	545,000.00		545,000.00	545,000.00			-
LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST	63,000.00		63,000.00	63,000.00			-
	1,210,013.22	10,300.00	1,220,313.22	1,158,651.78	38,109.86	-	23,551.58

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			23,551.58		11,827.45	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,093,898.95	11,827.45	1,105,726.40		498.79	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	143,712.54	498.79	144,211.33		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(1,220,313.22)		(25,783.62)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			53,176.09				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(107,360.96)				
CASH BALANCE AT 1/1/89			(913.80)		78,959.71	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		53,176.09	ENDING CASH BAL (= UNEXP)	

79511 / 400120 S.E. SAN DIEGO URBAN COMM

SOUTHEAST ADMIN. COSTS	427,432.67		427,432.67	427,432.67			0.00
SOUTHEASTERN SAN DIEGO DIF PFFP	41,169.33	8,830.67	50,000.00	7,240.12	230.49		42,529.39
SOUTHEASTERN SAN DIEGO DIF ADMIN	52,180.67	42,069.33	94,250.00	52,180.67	41,309.53		759.80
SOUTHEAST COMMUNITY PARK	146,274.43		146,274.43	146,274.43			-
MARTIN LUTHER KING ELEMENTARY SCHOOL	94,828.98		94,828.98	94,828.98			-

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MEMORIAL SKATEBOARD PARK	140,000.00		140,000.00	116,355.40			23,644.60
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING	951.43		951.43	951.43			-
MOUNTAIN VIEW RECREATION CENTER	440,000.00		440,000.00	440,000.00			-
MEMORIAL POOL IMPROVEMENTS	1,750,000.00	750,000.00	2,500,000.00	256,266.73	92,045.21	97,083.02	2,054,605.04
MLK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	500,000.00	10,000.00	510,000.00	473,895.92	28,563.18	1,089.68	6,451.22
VENTILATION IMPROVEMENTS (FIRE STATION #12)	17,087.24		17,087.24	17,087.24			-
MALCOM X PARK LIBRARY RELOCATION	700,000.00		700,000.00	700,000.00			-
LOGAN HEIGHTS BRANCH LIBRARY	150,000.00		150,000.00	150,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	37,499.72		37,499.72	37,499.72			-
CONTRACT R-REMOVE ARCHITECTURAL BARRIERS	46,982.98		46,982.98	46,982.98			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	37,500.00		37,500.00	37,500.00			-
43RD STREET WIDENING	150,000.00		150,000.00	150,000.00			-
MOUNTAIN VIEW NEIGHBORHOOD PARK AREA UPGRADE		775,000.00	775,000.00	-	31,382.05		743,617.95
GOMPERS NEIGHBORHOOD PARK PLAY AREA UPGRADE		490,000.00	490,000.00	-	27,920.96		462,079.04
HOLLY DR IMPROVEMENTS		900,000.00	900,000.00	-	56,170.75	224,771.30	619,057.95
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	13,000.00		13,000.00	-			13,000.00
	4,744,907.45	2,975,900.00	7,720,807.45	3,154,496.29	277,622.17	322,944.00	3,965,744.99
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			4,288,688.99		218,142.41	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	6,579,244.00	218,142.41	6,797,386.41		50,822.15	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,295,731.93	50,822.15	1,346,554.08		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(7,720,807.45)		(8,657.61)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			4,711,822.03				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(3,238,116.21)				
CASH BALANCE AT 1/1/89			(145,833.11)		4,720,479.64	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			1,327,872.71		4,711,822.03	ENDING CASH BAL (= UNEXP)	

79512 / 400121 UPTOWN URBAN COMM

UPTOWN ADMIN. COSTS	365,220.87		365,220.87	365,220.87			-
UPTOWN DIF ADMIN	52,527.84	53,300.00	105,827.84	52,527.84	48,566.19		4,733.81
UPTOWN DIF ADMIN					28.00		(28.00)
DRAINAGE PROJECTS	130,000.00		130,000.00	-			130,000.00
ARCHITECTURAL BARRIERS REMOVAL	35,000.00		35,000.00	-			35,000.00
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	530,000.00	80,000.00	610,000.00	447,005.94	(34,526.57)		197,520.63
WEST LEWIS AND FALCON STREETS MINI PARK	450,000.00		450,000.00	215,163.98	32,342.75	163,162.81	39,330.46
WEST MAPLE CANYON MINI PARK	375,000.00		375,000.00	89,724.63	43,970.35	89,033.47	152,271.55
ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	590,000.00		590,000.00	157,331.49	96,187.07	13,720.87	322,760.57
FIRE STATION NO. 5 HILLCREST	50,500.00		50,500.00	-			50,500.00
MISSION HILLS BRANCH LIBRARY	511,500.00	170,000.00	681,500.00	144,234.10	7,822.12	240,302.89	289,140.89
FIRST AVE BRIDGE OVER MAPLE CANYON	811,000.00		811,000.00	321,738.07	1,893.37	2,533.03	484,835.53
HILLCREST CORRIDOR MOBILITY STUDY	50,000.00		50,000.00	50,000.00			-
UNIVERSITY AVE & FRONT STREET POP-OUT	150,000.00		150,000.00	160,307.72		817.50	(11,125.22)
NORMAL ST. MEDIAN BTWN UNIV & BLAINE	104,000.00		104,000.00	104,000.00			-
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	2,000,000.00		2,000,000.00	493.73	1,222,955.79		776,550.48

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UPTOWN COMMUNITY STORM DRAINAGE	150,000.00		150,000.00	-			150,000.00
HARVEY ROAD DRAIN	117,000.00		117,000.00	117,000.00			-
FIRST AVE AT REDWOOD ST DRAIN CONSTRUCTION	10,000.00		10,000.00	10,000.00			-
FIRST AVENUE AND UNIVERSITY	58,712.71		58,712.71	58,712.71			-
TROLLEY BARN NEIGHBORHOOD PARK DEV.	289,000.00		289,000.00	289,000.00			-
FIRE STATION #8 MISSION HILLS	63,500.00		63,500.00	63,500.00			-
HILLCREST STREET SCAPE IMPROVEMENTS	250,000.00		250,000.00	250,000.00			-
HILLCREST STREET SCAPE IMPROVEMENTS - PHASE II	60,000.00		60,000.00	60,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	24,000.00		24,000.00	24,000.00			-
ARCHITECTURAL BARRIERS REMOVAL	98,694.20		98,694.20	98,694.20			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	36,000.00		36,000.00	36,000.00			-
TS SUBSYSTEM LAUREL STREET	62,423.84		62,423.84	62,423.84			-
HILLCREST TS SUBSYSTEMS-DIF FUNDED	148,150.00		148,150.00	148,150.00			-
HAYES AVE STORM DRAIN		75,000.00	75,000.00	-	12,732.16		62,267.84
PARK BLVD BICYCLE FACILITY		75,000.00	75,000.00	-	39,091.02		35,908.98
CONGRESS ST - SAN DIEGO AVE BICYCLE		50,000.00	50,000.00	-	4,241.80		45,758.20
TS/SL 7TH AND ROBINSON	71,525.74		71,525.74	71,525.74			-
	<u>7,643,755.20</u>	<u>503,300.00</u>	<u>8,147,055.20</u>	<u>3,396,754.86</u>	<u>1,475,304.05</u>	<u>509,570.57</u>	<u>2,765,425.72</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			3,274,996.29		730,308.13	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	7,917,005.23	730,308.13	8,647,313.36		46,838.39	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,229,279.78	46,838.39	1,276,118.17		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			<u>(8,147,055.20)</u>		<u>(698,157.53)</u>	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			5,051,372.62				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(4,486,404.16)				
CASH BALANCE AT 1/1/89			<u>(183,587.90)</u>		<u>5,749,530.15</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>381,380.56</u>		<u>5,051,372.62</u>	ENDING CASH BAL (= UNEXP)	

79513 / 400122 CENTRE CITY DIF-ADMIN

CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR EAST VILLAGE GREEN PARK	12,371,815.74		12,371,815.74	12,371,815.74			-
CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR BAYSIDE FIRE STATION	1,037,177.57		1,037,177.57	1,037,177.57			-
CENTRE CITY ADMIN. COSTS	330,285.94		330,285.94	330,285.94			-
CENTRE CITY DIF ADMIN	44,870.00	45,400.00	90,270.00	28,640.34	40,628.97		21,000.69
BEECH ST. UNDERDRAIN RECONSTRUCTION	70,024.75		70,024.75	70,024.75			-
RECONCSTRUCTION OF STATE DRAIN SYS	100,000.00		100,000.00	100,000.00			-
16TH STREET DRAIN	410,575.25		410,575.25	410,575.25			-
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	44,572.64		44,572.64	44,572.64			-
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS	11,000.00		11,000.00	11,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	9,000.00		9,000.00	9,000.00			-
LAUREL STREET WIDENING - HARBOR DR TO I-5	39,369.74		39,369.74	39,369.74			-
CENTRAL CITY INTERSECTION POPOUTS	15,000.00		15,000.00	58.60			14,941.40
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	12,676.17		12,676.17	-			12,676.17
T/S@ASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR	37,323.83		37,323.83	37,323.83			-
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST	64,785.24		64,785.24	64,785.24			-

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PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
TS/SYSYTEM FROM CEDAR TO MARKET AND 7TH AND 16TH	33,000.00		33,000.00	33,000.00			-
	14,631,476.87	45,400.00	14,676,876.87	14,587,629.64	40,628.97	-	48,618.26
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			48,618.26		1,028,793.69	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	15,180,728.89	1,028,793.69	16,209,522.58		30,429.38	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	915,929.15	30,429.38	946,358.53		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(14,676,876.87)		1,018,594.10	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,527,622.50				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(14,128,858.77)				
CASH BALANCE AT 1/1/89			(102,364.10)		1,509,028.40	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		2,527,622.50	ENDING CASH BAL (= UNEXP)	

79514 / 400123 LA JOLLA URBAN COMM

LA JOLLA ADMIN. COSTS	429,276.88		429,276.88	429,276.88			-
LA JOLLA/LA JOLLA SHORES DIF ADMIN	26,984.00	20,100.00	47,084.00	19,588.29	18,574.30		8,921.41
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	8.57		8.57	-			8.57
TRAFFIC SIGNALS-DIF FUNDED	1,017.63		1,017.63	-			1,017.63
CHILDREN'S POOL LIFEGUARD STATN & REST.	700,000.00		700,000.00	1,010.18			698,989.82
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE 1	49,000.00		49,000.00	40,403.10			8,596.90
LA JOLLA COVE LIFEGUARD STATION	200,000.00		200,000.00	-			200,000.00
KELLOGG PARK PLAY AREA UPGRADE	182,000.00		182,000.00	138,001.83	(4.23)		44,002.40
VIA CAPRI TRAFFIC CALMING PROJECT	150,000.00		150,000.00	106,147.02	830.56	2,028.07	40,994.35
CLIFFRIDGE PARK COMFORT STATION ADA	100,000.00		100,000.00	17,632.35	60,569.13	240.89	21,557.63
EADS AVENUE DRAIN	108,450.86		108,450.86	108,450.86			-
LA JOLLA BL STORM DRAIN	76,198.00		76,198.00	76,198.00			-
COAST BLVD (303) DRAIN	110,000.00		110,000.00	110,000.00			-
SOUTH KELLOGG PARK RESTROOM	50,000.00		50,000.00	50,000.00			-
COAST BLVD WALKWAY IMPROVEMENTS	70,000.00		70,000.00	70,000.00			-
KELLOGG PARK IMPROVEMENTS	6,000.00		6,000.00	6,000.00			-
KELLOGG PARK COMFORT STATION	26,000.00		26,000.00	26,000.00			-
VENTILATION IMPROVMENTS (FIRE STATION #13)	12,000.00		12,000.00	12,000.00			-
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN	11,702.41		11,702.41	11,702.41			-
RECONFIG LA JOLLA SHORES DR/TORREY PINES/ARDATH HV	1,117,527.84		1,117,527.84	1,117,527.84			-
PROSPECT ST. PEDESTRIAN PROMENADE	3,422.32		3,422.32	3,422.32			-
COAST BLVD BLUFF STABILIZATION	70,000.00		70,000.00	70,000.00			-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS	1,601,000.00		1,601,000.00	1,601,000.00			-
LA JOLLA SCENIC DRIVE TRAFFIC SIGNAL	20,991.43		20,991.43	20,991.43			-
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN	29,020.00		29,020.00	29,020.00			-
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE	20,280.36		20,280.36	20,280.36			-
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL	118,982.37		118,982.37	118,982.37			-
	5,289,862.67	20,100.00	5,309,962.67	4,203,635.24	79,969.76	2,268.96	1,024,088.71

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11

1,026,357.67

111,395.74 CURRENT REVENUES

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P-T-D ASSESSMENT REVENUE RECEIVED	4,571,568.71	111,395.74	4,682,964.45		15,395.06	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	992,455.49	15,395.06	1,007,850.55		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(5,309,962.67)		46,821.04	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,407,210.00				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(954,737.84)				
CASH BALANCE AT 1/1/89			(114,995.09)		1,360,388.96	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			337,477.07		1,407,210.00	ENDING CASH BAL (= UNEXP)	

79516 / 400124 OCEAN BEACH URBAN COMM

OCEAN BEACH ADMIN COSTS	114,713.78		114,713.78	114,713.78			-
OCEAN BEACH DIF ADMIN	7,180.00	7,000.00	14,180.00	6,338.48	6,867.74		973.78
OCEAN BEACH DIF PFFP	15,000.00		15,000.00	-	873.91		14,126.09
OCEAN BEACH SARATOGA PARK	53,751.40		53,751.40	53,751.40			-
OCEAN BEACH BRANCH LIBRARY	146,500.00		146,500.00	97,224.23	7,842.95		41,432.82
ARCHITECTURAL BARRIERS FOR HANDICAPPED	48,161.79		48,161.79	48,161.79			-
ARCHITECTURAL BARRIERS REMOVAL	64,000.00		64,000.00	64,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	13,500.00		13,500.00	13,500.00			-
SUNSET CLIFFS BOULEVARD WIDENING	30,000.00		30,000.00	30,000.00			-
TS SUBSYSTEM SUNSET CLIFFS BLVD.	60,000.00		60,000.00	60,000.00			-
	552,806.97	7,000.00	559,806.97	487,689.68	15,584.60	-	56,532.69

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			56,532.69		22,545.88	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	541,128.18	22,545.88	563,674.06		1,964.02	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	122,459.72	1,964.02	124,423.74		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(559,806.97)		8,925.30	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			184,823.52				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(146,301.38)				
CASH BALANCE AT 1/1/89			(7,856.09)		175,898.22	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			30,666.05		184,823.52	ENDING CASH BAL (= UNEXP)	

79517 / 400125 OTAY MESA/NESTOR URB COMM

OTAY MESA-NESTOR ADMIN.	194,407.40		194,407.40	194,407.40			-
OTAY MESA-NESTOR DIF ADMIN	13,296.00	16,500.00	29,796.00	8,442.35	4,080.26		17,273.39
DAHLIA AVE & DONAX AVE STORM DRAIN	127,000.00		127,000.00	127,000.00			-
MONTGOMERY WALLER COMMUNITY PARK TOT LOT	119,180.72		119,180.72	119,180.72			-
OTAY VALLEY ATHLETIC COMPLEX	50,000.00		50,000.00	50,000.00			-
SILVERWING NEIGHBORHOOD PARK-REQ.	22,491.39		22,491.39	22,491.39			-
MONTGOMERY-WALLER COMMUNITY PARK REQ	56,877.11		56,877.11	56,877.11			-
MONT-WALLER COMM PARK-PHASE II	144.35		144.35	144.35			-

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SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT	280,000.00		280,000.00	280,000.00			-
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	350,000.00	80,000.00	430,000.00	246,892.62	95,567.73		87,539.65
VENTILATION IMPROVEMENTS (FIRE STATION #6)	8,599.37		8,599.37	8,599.37			-
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	375,000.00		375,000.00	365,997.23	8,636.58		366.19
CONTRACT R - REMOVE ARCHITECTURAL BARRIERS	10,000.00		10,000.00	10,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS	4,500.00		4,500.00	4,500.00			-
SATURN BOULEVARD-PALM AVE TO CORONADO AVE	55,000.00		55,000.00	55,000.00			-
CONSTRUCTION OF TS/SL AT PALM AVE AND TWINING AVE	97,582.08		97,582.08	97,582.08			-
SILVER WING NEIGHBORHOOD PARK SPORTS FIELD		295,000.00	295,000.00	-	16,503.27	75,142.00	203,354.73
PALM AVE AND FIREHORN ST T/S (AA680100)	160,000.00		160,000.00	160,000.00			-
	<u>1,924,078.42</u>	<u>391,500.00</u>	<u>2,315,578.42</u>	<u>1,807,114.62</u>	<u>124,787.84</u>	<u>75,142.00</u>	<u>308,533.96</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			383,675.96		523,446.68	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,912,081.51	523,446.68	2,435,528.19		11,892.86	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	291,198.45	11,892.86	303,091.31		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(2,315,578.42)		410,551.70	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			806,717.04				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(907,645.44)				
CASH BALANCE AT 1/1/89			(130,656.56)		396,165.34	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		806,717.04	ENDING CASH BAL (= UNEXP)	
<u>79518 / 400126 SAN YSIDRO URBAN COMM</u>							
SAN YSIDRO ADMIN. COSTS	211,798.32		211,798.32	211,798.32			-
SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN	15,050.63	15,800.00	30,850.63	15,050.63	15,566.37		233.63
SAN YSIDRO BLVD. STORM DRAIN STUDY	31,000.00		31,000.00	31,000.00			-
CORAL GATE PARKS	1,212,615.55		1,212,615.55	1,212,615.55			-
LARSEN FIELD MULTIPURPOSE FIELD IMPROVEMENTS	50,000.00		50,000.00	50,000.00			-
SAN YSIDRO ATHLETIC AREA IMPROVEMENTS	37,735.71		37,735.71	37,735.71			-
SAN YSIDRO ATHLETIC AREA	32,927.89		32,927.89	32,927.89			-
LA MIRADA ELEMENTARY JOINT USE YR-37-001 02 RESO	110,000.00		110,000.00	110,000.00			-
VISTA TERRACE TOT LOT PARK UPGRADES	240,000.00		240,000.00	167,866.88			72,133.12
FIRE STATION #29 SAN YSIDRO	600,000.00		600,000.00	600,000.00			-
SAN YSIDRO BRANCH LIBRARY	316,000.00		316,000.00	182,854.74	4,184.51		128,960.75
MODIFCATION OF OLD SOUTHERN POLICE STATION	45,000.00		45,000.00	45,000.00			-
SAN YSIDRO COMMUNITY ACTIVITY CENTER	252,000.00		252,000.00	252,000.00			-
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT H	23,201.88		23,201.88	23,201.88			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	14,000.00		14,000.00	14,000.00			-
SAN YSIDRO ATHLETIC AREA & LARSEN FIELD		750,000.00	750,000.00	-	10,902.14		739,097.86
SAN YSIDRO BOULEVARD IMPROVEMENTS	182,767.03		182,767.03	182,767.03			-
	<u>3,374,097.01</u>	<u>765,800.00</u>	<u>4,139,897.01</u>	<u>3,168,818.63</u>	<u>30,653.02</u>	<u>-</u>	<u>940,425.36</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			940,425.36		756,377.12	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,747,296.11	756,377.12	4,503,673.23		20,674.12	CURRENT INTEREST	

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P-T-D INTEREST REVENUE RECEIVED	542,601.62	20,674.12	563,275.74		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(4,139,897.01)		746,398.22	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,867,477.32				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,679,878.23)				
CASH BALANCE AT 1/1/89			(62,546.90)		1,121,079.10	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			125,052.19		1,867,477.32	ENDING CASH BAL (= UNEXP)	

79519 / 400127 COLLEGE AREA

COLLEGE AREA ADMIN. COSTS	176,264.20		176,264.20	176,264.20			-
COLLEGE AREA DIF ADMIN	9,581.00	23,400.00	32,981.00	8,795.35	19,278.88		4,906.77
COLLEGE AREA DIF PFFP	25,000.00		25,000.00	1,620.46			23,379.54
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY JOINT USE	215,627.77		215,627.77	27,014.31	54,131.94	24,512.61	109,968.91
AUGUSTANA PLACE DRAIN	30,000.00		30,000.00	30,000.00			-
ALCORN PLACE DRAIN	30,252.71		30,252.71	30,252.71			-
LINDO PASEO STORM DRAIN	7,000.00		7,000.00	7,000.00			-
ADELPHI PLACE DRAIN	25,000.00		25,000.00	25,000.00			-
AUSTIN PLACE DRAIN	29,121.71		29,121.71	29,121.71			-
COLLEGE HEIGHTS BRANCH LIBRARY	50,000.00		50,000.00	50,000.00			-
MANHASSETT DR STORM DRAIN SYSTEM UPGRADE		60,000.00	60,000.00	-	6,600.82	50,000.00	3,399.18
COLLEGE AREA OBSTRUCTED CURB RAMP BARRIERS		140,000.00	140,000.00	-			140,000.00
ARCHITECTURAL BARRIERS REMOVAL CONTRACT	38,561.35		38,561.35	38,561.35			-
	636,408.74	223,400.00	859,808.74	423,630.09	80,011.64	74,512.61	281,654.40

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			356,167.01		227,889.51	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,002,520.33	227,889.51	1,230,409.84		9,269.90	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	115,287.99	9,269.90	124,557.89		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(859,808.74)		157,147.77	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			851,326.00				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(859,814.87)				
CASH BALANCE AT 1/1/89			(2,787.82)		694,178.23	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		851,326.00	ENDING CASH BAL (= UNEXP)	

79520 / 400128 BARRIO LOGAN

BARRIO LOGAN ADMIN	58,045.35	21,700.00	79,745.35	58,045.35	18,732.39		2,967.61
BARRIO LOGAN DIF PFFP	6,134.81	37,900.00	44,034.81	6,134.81	46,013.29		(8,113.29)
	64,180.16	59,600.00	123,780.16	64,180.16	64,745.68	-	(5,145.68)

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			(5,145.68)		983,062.06	CURRENT REVENUES	
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P-T-D ASSESSMENT REVENUE RECEIVED	1,119,910.32	983,062.06	2,102,972.38		22,037.06	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	92,642.11	22,037.06	114,679.17		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(123,780.16)		940,353.44	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,088,725.71				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,147,153.83)				
CASH BALANCE AT 1/1/89			-		1,148,372.27	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		2,088,725.71	ENDING CASH BAL (= UNEXP)	

79521 /400129 CLAIREMONT MESA - URBAN COMM

CLAIREMONT MESA ADMIN. COSTS	204,136.28		204,136.28	204,136.28			-
CLAIREMONT MESA DIF ADMIN	11,649.00	11,000.00	22,649.00	12,418.11	10,193.72		37.17
CLAIREMONT MESA DIF PFFP	5,000.00		5,000.00	922.40	97.82		3,979.78
BORRESON STREET STORM DRAIN	14,403.34		14,403.34	14,403.34			-
CLAIREMONT COMMUNITY PARK	2,877.11		2,877.11	2,877.11			-
EAST CLAIREMONT ATHLETIC AREA - PHASE II	444,450.92		444,450.92	444,450.92			-
EAST CLAIREMONT ATHLETIC FIELD-SENIOR FIELD	62,347.83		62,347.83	62,347.83			-
NORTH CLAIREMONT COMM PARK- RECREATION TOT	50,000.00		50,000.00	50,000.00			-
LINDBERGH NEIGHBORHOOD PARK- COMFORT STATION ADA	89,919.17		89,919.17	89,919.17			-
EAST CLAIREMONT ATHLETIC AREA	247,000.00		247,000.00	247,000.00			-
HICKMAN FIELDS ATHLETIC A	150,000.00		150,000.00	-	9,526.82	118,800.00	21,673.18
VENTILATION IMPROVEMENT-APPARATUS	13,255.86		13,255.86	13,255.86			-
BALBOA BRANCH LIBRARY EXTENSION	55,000.00		55,000.00	55,000.00			-
BALBOA BRANCH LIBRARY	515,000.00		515,000.00	65,000.00			450,000.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	27.87		27.87	27.87			-
CONSTR OF ST/SL AT MT. ACADIA BLVD & MT ALISAN DR.	33,224.31		33,224.31	33,224.31			-
T/S @CLAIREMONT DRIVE & RAPPAHANNOCK DRIVE	54,006.58		54,006.58	54,006.58			-
	1,952,298.27	11,000.00	1,963,298.27	1,348,989.78	19,818.36	118,800.00	475,690.13

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			594,490.13		25,886.17	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,816,144.59	25,886.17	1,842,030.76		8,939.93	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	321,782.67	8,939.93	330,722.60		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(1,963,298.27)		15,007.74	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			803,945.22				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(784,853.77)				
CASH BALANCE AT 1/1/89			(219,229.57)		788,937.48	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		803,945.22	ENDING CASH BAL (= UNEXP)	

79522 / 400130 MISSION BEACH - URBAN COMM

MISSION BEACH ADMIN. COSTS	94,163.00		94,163.00	94,163.00			-
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CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
MISSION BEACH DIF ADMIN	5,259.00	8,700.00	13,959.00	6,925.21	3,709.78		3,324.01
MISSION BEACH DIF PFFP	10,000.00		10,000.00	292.00			9,708.00
SANTA CLARA POINT REC. CENTER	23,237.23		23,237.23	23,237.23			-
SANTA CLARA POINT REC. CENTER	88,164.63		88,164.63	88,164.63			-
ARCH BARRIERS REMOVAL-CONTRACT B	69,318.98		69,318.98	69,318.98			-
	<u>290,142.84</u>	<u>8,700.00</u>	<u>298,842.84</u>	<u>282,101.05</u>	<u>3,709.78</u>	<u>-</u>	<u>13,032.01</u>

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			13,032.01		4,770.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	354,629.59	4,770.00	359,399.59		1,661.53	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	72,102.63	1,661.53	73,764.16		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	1,840.63	-	1,840.63				
LESS P-T-D APPROPRIATIONS			(298,842.84)		2,721.75	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			149,193.55				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(93,359.79)				
CASH BALANCE AT 1/1/89			(84,336.06)		146,471.80	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		<u>149,193.55</u>	ENDING CASH BAL (= UNEXP)	

79523 / 400131 OLD SAN DIEGO - URBAN COMM

OLD SAN DIEGO ADMIN. COSTS	85,998.50		85,998.50	85,998.50			-
OLD SAN DIEGO DIF ADMIN	6,445.00	6,700.00	13,145.00	4,478.30	4,758.28		3,908.42
SAN DIEGO AVE. IMPROVEMENTS	45,000.00		45,000.00	45,000.00			-
ARCHITECTURAL BARRIERS REMOVAL	16,000.00		16,000.00	-			16,000.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT G	45,000.00		45,000.00	45,000.00			-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	13,269.12		13,269.12	-			13,269.12
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	21,000.00		21,000.00	21,000.00			-
PACIFIC HIGHWAY BICYCLE ROUTE		10,000.00	10,000.00	-	7,594.48		2,405.52
CONGRESS STREET BICYCLE FACILITY		50,000.00	50,000.00	-	7,727.43		42,272.57
FY 02 MODERNIZE TRAFFIC SIGNALS	16,730.88		16,730.88	16,730.88			-
	<u>249,443.50</u>	<u>66,700.00</u>	<u>316,143.50</u>	<u>218,207.68</u>	<u>20,080.19</u>	<u>-</u>	<u>77,855.63</u>

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			77,855.63		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	332,098.37	-	332,098.37		2,114.67	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	94,349.77	2,114.67	96,464.44		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(316,143.50)		(17,965.52)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			190,274.94				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(41,426.03)				
CASH BALANCE AT 1/1/89			-		208,240.46	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>148,848.91</u>		<u>190,274.94</u>	ENDING CASH BAL (= UNEXP)	

79526 / 400132 SERRA MESA - URBAN COMMUNITY

CITY OF SAN DIEGO
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SERRA MESA ADMIN. COSTS	145,684.42		145,684.42	145,684.42			-
SERRA MESA DIF ADMIN	25,105.69	20,500.00	45,605.69	25,105.69	17,120.57		3,379.43
SERRA MESA DIF PFFP					192.60		(192.60)
CSH T/F FROM UIF FD 76526 SERRA MESA TO UIF79538	1,189,111.42		1,189,111.42	1,189,111.42			-
SHARP HEALTHCARE REIMB/GENESEE AVE & SR163	149,586.00		149,586.00	149,586.00			-
CHILDREN'S HOSPITAL REIMBURSEMENT AGREEMT	45,000.00		45,000.00	45,000.00			-
SHARP HEALTHCARE REIMB AGMT HEALTH CENTER DRIVE	372,788.00		372,788.00	372,788.00			-
HICKMAN FIELDS ATHLETIC A	1,100,000.00		1,100,000.00	-			1,100,000.00
SERRA MESA BRANCH LIBRARY	582,500.00		582,500.00	477,012.67		2,178.28	103,309.05
BERGER AVE. SIDEWALK & CURB		225,000.00	225,000.00	-	24,869.51		200,130.49
	3,609,775.53	245,500.00	3,855,275.53	2,404,288.20	42,182.68	2,178.28	1,406,626.37

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,408,804.65	-	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	4,116,624.88	-	4,116,624.88	25,481.75	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	608,727.47	25,481.75	634,209.22	-	CURRENT TRANSFERS
TRANSFER IN/OUT		-	-		
LESS P-T-D APPROPRIATIONS			(3,855,275.53)	(16,700.93)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			2,304,363.22		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,581,524.86)		
CASH BALANCE AT 1/1/89			(86,918.90)	2,321,064.15	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			635,919.46	2,304,363.22	ENDING CASH BAL (= UNEXP)

79527 / 400133 TORREY PINES - URBAN COMMUNITY

TORREY PINES ADMIN. COSTS	184,372.22		184,372.22	184,372.22			-
TORREY PINES DIF ADMIN	6,690.00	6,700.00	13,390.00	5,179.23	6,533.25		1,677.52
CARROLL CANYON RD/SORRENTO VALLEY ROAD	150,000.00		150,000.00	87,958.66	1,161.01	751.50	60,128.83
ARCH. BARRIERS REMOVAL-CONTRACT C	75,081.04		75,081.04	75,081.04			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	58,762.49		58,762.49	58,762.49			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	21,237.51		21,237.51	21,237.51			-
CARMEL VALLEY RD 300 E/O PORTOFINO DR DEL MAR CITY	562,000.00		562,000.00	562,000.00			-
C.V. RD-PORTOFINO DR. TO DEL MAR LIMITS STUDY	109,659.92		109,659.92	109,659.92			-
DEL MAR HEIGHTS ROAD CENTER MEDIAN	455,000.00		455,000.00	230,342.21			224,657.79
NORTH TORREY PINES RD BRIDGE OVER LOS PENASQUITOS CREEK	68,000.00		68,000.00	68,000.00			-
TS/SL CARMEL VALLEY RD & DEL MAR SCENIC PRKWY	95,100.00		95,100.00	95,100.00			-
TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR.	125,000.00		125,000.00	125,000.00			-
	1,910,903.18	6,700.00	1,917,603.18	1,622,693.28	7,694.26	751.50	286,464.14

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			287,215.64	-	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	1,539,110.72	-	1,539,110.72	4,273.63	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	473,703.22	4,273.63	477,976.85	-	CURRENT TRANSFERS
TRANSFER IN/OUT		-	-		
LESS P-T-D APPROPRIATIONS			(1,917,603.18)	(3,420.63)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			386,700.03		

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FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(183,132.87)				
CASH BALANCE AT 1/1/89			(57,021.85)		390,120.66	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			146,545.31		386,700.03	ENDING CASH BAL (= UNEXP)	

79528 / 400134 UNIVERSITY CITY SO. -URBAN COMM

UNIVERSITY CITY SOUTH ADMIN. COSTS	63,154.83	573.74	63,728.57	63,154.83			573.74
UNIVERSITY CITY SOUTH DIF ADMIN	7,468.99	14,700.00	22,168.99	7,468.99	9,150.57		5,549.43
ARCH. BARRIERS REMOVAL-CONTRACT D	60,000.00		60,000.00	60,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS	3,000.00		3,000.00	3,000.00			-
TRAFFIC SIGNAL @ EDMONTON & GOVERNOR DR	24,023.08		24,023.08	24,023.08			-
TRAFFIC SIGNAL @ REGENTS RD & GOVERNOR DR	100,869.67		100,869.67	100,869.67			-
	258,516.57	15,273.74	273,790.31	258,516.57	9,150.57	-	6,123.17

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			6,123.17		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	516,092.49	-	516,092.49		3,726.39	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	85,835.51	3,726.39	89,561.90		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(273,790.31)		(5,424.18)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			337,987.25				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(218,489.57)				
CASH BALANCE AT 1/1/89			(65,134.13)		343,411.43	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			54,363.55		337,987.25	ENDING CASH BAL (= UNEXP)	

79529 / 400135 MISSION VALLEY-URBAN COMM.

MISSION VALLEY ADMIN. COSTS	609,845.79		609,845.79	609,845.79			-
MISSION VALLEY DIF ADMIN	66,407.00	73,400.00	139,807.00	72,172.02	54,457.68		13,177.30
MISSION VALLEY DIF PFFP	25,000.00	10,000.00	35,000.00	15,565.59	19,423.88		10.53
FIRE STATION #45-EAST MISSION VALLEY	3,000,000.00		3,000,000.00	5,637.48	10,131.36	75,750.00	2,908,481.16
MISSION VALLEY LIBRARY	6,152,506.62		6,152,506.62	6,152,506.62			-
CAMINO DEL RIO NORTH-1805 TO MISSION CITY WAY	432,868.04		432,868.04	432,868.04			-
FRIARS RD-FASHION VALLEY RD. TO STATE RT 163	60,189.73		60,189.73	60,189.73			-
ST RTE 163 TO FRIAR'S ROAD	502,988.28		502,988.28	502,988.28			-
	10,849,805.46	83,400.00	10,933,205.46	7,851,773.55	84,012.92	75,750.00	2,921,668.99

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			2,997,418.99		5,084,875.93	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	11,206,333.93	5,084,875.93	16,291,209.86		113,435.51	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,855,142.07	113,435.51	2,968,577.58		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(10,933,205.46)		5,114,298.52	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			11,324,000.97				

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FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(9,378,622.57)				
CASH BALANCE AT 1/1/89			(491,471.91)		6,209,702.45	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			1,453,906.49		11,324,000.97	ENDING CASH BAL (= UNEXP)	

795291 / ----- MISSION VALLEY-LIF

MISSION VALLEY LIF CLOSE TO DIF	340.49		340.49	340.49			-
MISSION VALLEY BRANCH LIBRARY	293,198.69		293,198.69	293,198.69			-
	293,539.18	-	293,539.18	293,539.18	-	-	-

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-			CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	277,704.00	-	277,704.00			CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	15,835.18	-	15,835.18		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(293,539.18)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			-				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(6,790.05)				
CASH BALANCE AT 1/1/89			-		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		-	ENDING CASH BAL (= UNEXP)	

79530 / 400136 KEARNY MESA-URBAN COMM

KEARNY MESA ADMIN. COSTS	540,281.76		540,281.76	540,281.76			-
KEARNY MESA DIF ADMIN	19,007.93	22,600.00	41,607.93	13,217.90	20,547.86		7,842.17
KEARNY MESA DIF PFFP	15.07	2,000.00	2,015.07	15.07	1,471.45		528.55
HICKMAN FIELDS ATHLETIC A	150,000.00		150,000.00	-			150,000.00
FIRE APPARATUS STORAGE BLDG	354,278.38		354,278.38	354,278.38			-
SERRA MESA BRANCH LIBRARY	7,768,000.00		7,768,000.00	7,768,000.00			-
KEARNY VILLA RD-200 FT NORTH OF SR-52	234,460.44		234,460.44	234,460.44			-
CLAIREMONT MESA BLVD & KEARNY VILLA ROAD	56,384.36		56,384.36	56,384.36			-
SR163/CLAIREMONT MESA BLVD INTERCHANGE	600,000.00		600,000.00	50,549.43	172,492.90	271,146.16	105,811.51
TS SUBSYSTEM CONVEY AERO TO RONSON	116,702.34		116,702.34	116,702.34			-
TS SUBSYSTEM AERO DR-CONVOY TO SANDROCK	76,456.96		76,456.96	76,456.96			-
TS/SL SKYLINE SYCHAR AND RUFFIN/RIDGEHAVEN	3,465.22		3,465.22	3,465.22			-
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP	189,132.88		189,132.88	189,132.88			-
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD	140,000.00		140,000.00	140,000.00			-
TS ENGINEERING ROAD & MERCURY ST-DIF FUNDED	100,216.75		100,216.75	100,216.75			-
TRANSPORTATION RELATED REIMB AGMT TRANSFERS	94,120.59		94,120.59	94,120.59			-
	10,442,522.68	24,600.00	10,467,122.68	9,737,282.08	194,512.21	271,146.16	264,182.23

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			535,328.39	235.56	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	8,240,404.77	235.56	8,240,640.33	5,800.78	CURRENT INTEREST	

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P-T-D INTEREST REVENUE RECEIVED	2,181,411.47	5,800.78	2,187,212.25		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(10,467,122.68)		(188,475.87)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			496,058.29				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(486,449.10)				
CASH BALANCE AT 1/1/89			-		684,534.16	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			9,609.19		496,058.29	ENDING CASH BAL (= UNEXP)	
 <u>795305 / 400137 KEARNY MESA-TRANSPORTATION</u>							
-----	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-		8,864.18	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,230,492.11	8,864.18	2,239,356.29		29,496.80	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	357,211.71	29,496.80	386,708.51		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			-		38,360.98	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,626,064.80				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,569,288.99)				
CASH BALANCE AT 1/1/89			-		2,636,085.13	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			1,056,775.81		2,674,446.11	ENDING CASH BAL (= UNEXP)	
 GRAND TOTAL URBAN IMPACT FEES (UIF)	84,768,053.03	8,430,773.74	93,198,826.77	69,200,885.32	3,042,098.13	1,671,894.64	19,283,948.68

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
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<u>39082 / 400105 MIRA MESA PK DEV FUND</u>							
MADDOX PARK DEVELOPMENT	155,608.33		155,608.33	155,608.33			-
HAGE NEIGHBORHOOD PARK #3 AQUIS. 106101	200,000.00		200,000.00	200,000.00			-
WINTERWOOD LANE PARK	2,600,000.00		2,600,000.00	2,600,000.00			-
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT	5,129.00		5,129.00	5,129.00			-
MIRA MESA COMM PARK - PLAY AREA	22,000.00		22,000.00	22,000.00			-
HOURLGLASS FIELD PARK, LIGHTING CONTROLS	15,343.79		15,343.79	15,343.79			-
TOTAL APPROPRIATIONS	<u>2,998,081.12</u>	-	<u>2,998,081.12</u>	<u>2,998,081.12</u>	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,393,743.13	-	2,393,743.13		23.94	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	606,488.48	23.94	606,512.42		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(2,998,081.12)</u>		23.94	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,174.43				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(351.33)				
CASH BALANCE AT 1/1/89			<u>(384,766.14)</u>		2,150.49	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		<u>2,174.43</u>	ENDING CASH BAL (= UNEXP)	
<u>39085 / 400106 PENASQUITOS EAST-PK DEV FUND</u>							
PENASQUITOS EAST ADMIN	65.08		65.08	65.08			-
CANYONSIDE COMMUNITY PK ADDITIONAL	131,699.00		131,699.00	131,699.00			-
HILLTOP COMM PARK DEV. PHASE 1	344,500.00		344,500.00	344,500.00			-
CANYONSIDE COMM. PARK REC. BLDG.	1,126,555.78		1,126,555.78	1,126,555.78			-
RIDGEWOOD NEIGHBORHOOD PARK ACQ.	587,778.50		587,778.50	587,778.50			-
CANYONSIDE COMMUNITY PARK - UPGRADE SPORT FIELD	11,000.00		11,000.00	11,000.00			-
CANYONSIDE COMMUNITY PARK TENNIS COURT	45,806.27		45,806.27	45,806.27			-
RANCHO PENASQUITOS SKATE PARK	75,000.00		75,000.00	75,000.00			-
RIDGEWOOD NEIGHBORHOOD PARK DEV.	322,657.29		322,657.29	322,657.29			-
CANYONSIDE COMMUNITY PK. TENNIS CT.	7,408.37		7,408.37	7,408.37			-
ROLLING HILLS NEIGHBORHOOD PARK	91,902.29		91,902.29	91,902.29			-
TWIN TRAILS NEIGHBORHOOD PARK-REQUI	99,728.33		99,728.33	99,728.33			-
VIEWS WEST PARK LIGHTING	46,527.59		46,527.59	46,527.59			-
CANYONSIDE COMMUNITY PARK SPORTSFIELD LIGHTING UPGRADE	205,000.00		205,000.00	88,197.19		23,280.59	93,522.22
	<u>3,095,628.50</u>	-	<u>3,095,628.50</u>	<u>2,978,825.69</u>	-	<u>23,280.59</u>	<u>93,522.22</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			116,802.81		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,955,083.67	-	1,955,083.67		1,563.80	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,164,008.87	1,563.80	1,165,572.67		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(3,095,628.50)</u>		1,563.80	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			141,830.65				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(34,056.80)				
CASH BALANCE AT 1/1/89			<u>(1,619,041.25)</u>		140,266.85	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		<u>141,830.65</u>	ENDING CASH BAL (= UNEXP)	
<u>39086 / 400107 RANCHO BERNARDO-PK DEV FUND</u>							
RANCHO BERNARDO COM. PARK-REC BLDG	1,736,236.00		1,736,236.00	1,736,236.00			-

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RANCHO BERNARDO COM. PARK SPORTFIELD LIGHTING	188,149.82		188,149.82	188,149.82			-
RANCHO BERNARDO COMMUNITY PARK	2,019,781.96		2,019,781.96	2,019,781.96			-
RANCHO BERNARDO COMMUNITY PARK ACQUISITION	50,000.00		50,000.00	50,000.00			-
RANCHO BERNARDO COMM PARK CHILDREN'S PLAY AREA	123,104.66		123,104.66	123,104.66			-
	<u>4,117,272.44</u>	-	<u>4,117,272.44</u>	<u>4,117,272.44</u>	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,072,980.07	-	3,072,980.07		2,546.29	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,272,677.87	2,546.29	1,275,224.16		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(4,117,272.44)</u>		2,546.29	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			230,931.79				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(42,956.23)				
CASH BALANCE AT 1/1/89			<u>(2,366,593.59)</u>		<u>228,385.50</u>	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		<u>230,931.79</u>	ENDING CASH BAL (= UNEXP)	
<u>39093 / 400108 TORREY HILLS PARK DEV FUND</u>							
CLOSE OUT TORREY HILLS PARK DEV FUND TO DEV AGMNT	280.35		280.35	280.35			-
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	15,967.20		15,967.20	15,967.20			-
CARMEL VALLEY COMMUNITY PARK S. - NEIGHBORHOOD PARK	11,000.00		11,000.00	11,000.00			-
	<u>27,247.55</u>	-	<u>27,247.55</u>	<u>27,247.55</u>	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	9,034.00	-	9,034.00		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	18,213.55	-	18,213.55		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			<u>(27,247.55)</u>		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			-				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,615.98)				
CASH BALANCE AT 1/1/89			<u>(8,987.45)</u>		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		-	ENDING CASH BAL (= UNEXP)	
<u>39094 / 400109 MID-CITY - PARK DEV FUND</u>							
PARK DE LA CRUZ PHASE I	150,000.00		150,000.00	150,000.00			-
CONTRIBUTIONS TO CIP FY85/86	51,582.04		51,582.04	51,582.04			-
REIMB. TO HOUSING COMM. FOR MGMT	250,989.14		250,989.14	250,788.03			201.11
RENTAL UNIT-DEMOLITION	2,946.00		2,946.00	2,946.00			-
HOLLYWOOD NEIGHBORHOOD PK-DEVELOP	46,882.00		46,882.00	46,882.00			-
CHOLLAS COMM. PARK COMFORT STATION	23,632.92		23,632.92	23,632.92			-
CHOLLAS COMMUNITY PARK	130,000.00		130,000.00	130,000.00			-
COLINA DEL SOL COMMUNITY	73,600.00		73,600.00	73,600.00			-
39TH STREET PARK ST ACQUISITION	1,237,158.08		1,237,158.08	1,237,158.08			-
CHOLLAS LAKE FISHING PIER	60,000.00	20,000.00	80,000.00	28,497.91	49,954.61		1,547.48
MID CITY POLICE SUBSTATION	50,000.00		50,000.00	-			50,000.00
CENTRAL AVENUE MINI PARK ACQUISITION	199,000.00		199,000.00	199,000.00			-
ADAMS FIELD HOUSE	92,085.09		92,085.09	92,085.09			-
WABASH PARK IRRIGATION SYSTEM	61,781.36		61,781.36	61,781.36			-
CITY HEIGHTS MINI PARK TOT LOT	90,000.00		90,000.00	90,000.00			-
MID-CITY PARK SITE	9,158.08		9,158.08	-			9,158.08
ADAMS SCHOOL PK. ACQUISITION	237,000.00		237,000.00	237,000.00			-

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AZALEA NEIGHBORHOOD PARK PLAY GROUND	66,712.60		66,712.60	66,712.60			-
FOX CANYON PARK	185,823.86		185,823.86	185,823.86			-
CHEROKEE PARK	7,575.00		7,575.00	7,575.00			-
MID-CITY BEAUTIFICATION	8,641.93		8,641.93	8,641.93			-
NORMAL HEIGHTS LAND ACQUISITION CAL TRANS GRANT	54,717.29		54,717.29	54,717.29			-
EDISON ELEMENTARY SCHOOL	455,869.00		455,869.00	455,869.00			-
WILSON MIDDLE SCHOOL ACQUISITION	51,827.89		51,827.89	51,827.89			-
CHOLLAS COMM. PARK MASTER PLAN	381,550.00		381,550.00	381,550.00			-
CITY HEIGHTS COMM. PARK ACQUISITION	1,228,828.00		1,228,828.00	1,228,828.00			-
CITY HEIGHTS PARK & REC. CENTER	14,601.00		14,601.00	14,601.00			-
PARK DE LA CRUZ DEVELOPMENT	632,745.57		632,745.57	607,745.57			25,000.00
I-15 CUT AND COVER PARK #1	105,241.65		105,241.65	80,241.65			25,000.00
CITY HEIGHTS COM. PARK DEV. PH. III	158,309.95		158,309.95	152,757.11			5,552.84
I-15 CUT AND COVER PARK #2	86,143.24		86,143.24	86,143.24			-
NORMAL HEIGHTS CP DEVELOPMENT	527,114.80		527,114.80	348,060.38	134,828.41		44,226.01
NORMAL HEIGHTS COMM PARK-ACQUISITION	517,091.85		517,091.85	517,091.85			-
ADAMS AVENUE PARK DEVELOPMENT	592,563.56		592,563.56	592,563.56			-
KENMMORE TERRACE & N. MOUNTAIN VIEW MINI PARKS	35,755.76		35,755.76	35,755.76			-
PARK DE LA CRUZ ACQUISITION	76,652.57		76,652.57	76,652.57			-
HOME AVENUE PARK	600,000.00		600,000.00	465,056.75	112,230.01		22,713.24
WIGHTMAN STREET NEIGHBORHOOD PARK - DEVELOPMENT	686,000.00		686,000.00	534,747.56	12,308.77	39,715.51	99,228.16
MID-CITY AREA POLICE SUBSTATIONS	79,193.00		79,193.00	79,193.00			-
CITY HEIGHTS URBAN VILL LIBRARY/PK PROJECT	45,000.00		45,000.00	45,000.00			-
CENTRAL AVENUE MINI PARK ACQUISITION		300,000.00	300,000.00		40,471.78		259,528.22
MARSHALL ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS		700,000.00	700,000.00				700,000.00
MID CITY ADMIN			-	(174.79)			174.79
	9,363,773.23	1,020,000.00	10,383,773.23	8,751,934.21	349,793.58	39,715.51	1,242,329.93
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,282,045.44		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	7,737,181.71	-	7,737,181.71		38,626.99	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	3,657,661.00	38,626.99	3,696,287.99		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	235,737.28	-	235,737.28				
LESS P-T-D APPROPRIATIONS			(10,383,773.23)		(311,166.59)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,567,479.19				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(613,458.42)				
CASH BALANCE AT 1/1/89			(2,473,129.59)		2,878,645.78	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		2,567,479.19	ENDING CASH BAL (= UNEXP)	
<u>39095 / 400110 PARK NORTH -EAST - PARK DEV FD</u>							
MONTCLAIR NEIGHBORHOOD PARK	8,000.00		8,000.00	-			8,000.00
MONTCLAIR NEIGHBORHOOD PARK DEV.	733,179.14		733,179.14	733,179.14			-
GARFIELD ELEMENTARY SCH ANN/NO PARK COMM PARK	470,000.00		470,000.00	470,000.00			-
GARFIELD ELEMENTARY SCHOOL JOINT-USE	248,494.31		248,494.31	248,494.31			-
NORTH PARK COMMUNITY PARK GYM FLOOR	98,472.52		98,472.52	98,472.52			-
CEDAR RIDGE PARK DEVELOPMENT	302,346.18		302,346.18	302,346.18			-
NORTH PARK COMMUNITY PARK IMPR.	822,630.93		822,630.93	822,630.93			-
NORTH PARK COMMUNITY PARK	1,626,226.09		1,626,226.09	1,626,226.09			-
NORTH PARK COMMUNITY PARK MISC. IMPROVEMENTS	33,450.00		33,450.00	33,194.21			255.79
NORTH PARK COMMUNITY PARK SPORT FIELD LIGHTING	360,539.90		360,539.90	360,539.90			-
MONTCLAIR NEIGHBORHOOD PARK PLAY AREA IMPROVEMENTS	236,000.00		236,000.00	197,612.80	39,283.08		(895.88)
NORTH PARK MINI-PARK AND STREETScape IMP	125,000.00		125,000.00		63,132.01	94,084.00	(32,216.01)
NORTH PARK LIBRARY-PROPERTY ACQUISITION	250,000.00		250,000.00	221,411.28			28,588.72
	5,314,339.07	-	5,314,339.07	5,114,107.36	102,415.09	94,084.00	3,732.62
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			97,816.62		-	CURRENT REVENUES	

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P-T-D ASSESSMENT REVENUE RECEIVED	4,693,110.43	-	4,693,110.43		31,214.12	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	3,345,067.79	31,214.12	3,376,281.91		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	278.24	-	278.24				
LESS P-T-D APPROPRIATIONS			<u>(5,314,339.07)</u>		(71,200.97)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,853,148.13				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(534,085.76)				
CASH BALANCE AT 1/1/89			<u>(2,391,659.99)</u>		2,924,349.10	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			<u>-</u>		<u>2,853,148.13</u>	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL PARK DEVELOPMENT FEES (PDF)	24,916,341.91	1,020,000.00	25,936,341.91	23,987,468.37	452,208.67	157,080.10	1,339,584.77

CITY OF SAN DIEGO
OTHER MISC FEES (OMF)
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<u>10571 / 200401 HABITAT ACQUISITION FUND</u>							
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WE	-		-		(84.68)		84.68
HABITAT ACQUISITION FUND ADMIN REIMB.	64,119.87		64,119.87	61,335.12			2,784.75
MESA TOP	2,181,275.06		2,181,275.06	2,180,689.03			586.03
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND R-287506	270,000.00		270,000.00	211,448.23			58,551.77
HABITAT ACQUISITION FUND ADMIN	5,500.00		5,500.00	3,360.63	12,104.47		(9,965.10)
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WEST APPRAISAL	3,999,779.99		3,999,779.99	3,977,084.66	19,804.58		2,890.75
MSCP LAND ACQUISITIONS	64,424.62		64,424.62	54,645.15			9,779.47
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND PER C-09	1,733,962.00		1,733,962.00	1,733,962.00			-
TRANSFER TO KONYN ACQUISITION FUND PER R-290703	213,041.02		213,041.02	213,041.02			-
RETURN TO FUND 63020-CORRECTION OF A REVENUE DEPOSIT	7,000.00		7,000.00	7,000.00			-
MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE	7,238.39		7,238.39	7,238.39			-
DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS	1,608,557.00		1,608,557.00	1,608,557.00			-
CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286)	333,500.00		333,500.00	333,500.00			-
TOTAL APPROPRIATIONS	10,488,397.95	-	10,488,397.95	10,391,861.23	31,824.37	-	64,712.35
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			64,712.35		81,236.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	9,702,894.53	81,236.00	9,784,130.53		3,416.36	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	937,496.61	3,416.36	940,912.97		195,375.00	CURRENT TRANSFERS	
TRANSFER IN/OUT		195,375.00	195,375.00				
LESS P-T-D APPROPRIATIONS			(10,488,397.95)		248,202.99	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			496,732.90				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(953,181.52)				
CASH BALANCE AT 1/1/89			-		248,529.91	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		496,732.90	ENDING CASH BAL (= UNEXP)	
<u>30319 / 400174 TRANSNET EXTENSION RTCI FEE</u>							
TRANSNET EXTENSION RTCI FEE ADMINISTRATION	-	-	-	26,457.00	23,222.33	-	(49,679.33)
SR-94/EUCLID AVE INTERCHANGE IMPROVEMENTS		425,000.00	425,000.00	-	2,877.01		422,122.99
	-	425,000.00	425,000.00	26,457.00	26,099.34	-	372,443.66
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			372,443.66		1,189,183.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,425,084.00	1,189,183.00	2,614,267.00		27,767.17	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	31,939.75	27,767.17	59,706.92		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(425,000.00)		1,190,850.83	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,621,417.58				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,673,973.92)				
CASH BALANCE AT 1/1/89			-		1,430,566.75	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0			-		2,621,417.58	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL OTHER MISC FEES (OMF)	10,488,397.95	425,000.00	10,913,397.95	10,418,318.23	57,923.71	-	437,156.01

Development Fees



THE CITY OF SAN DIEGO

City Planning &
Community Investment

This brochure outline fees which the Facilities Financing Section of the City Planning & Community Investment Department collects as part of the costs of land development in the City of San Diego. Facilities Benefit Assessments (FBA) or Development Impact Fees (DIF) are charged for development in all planned urbanizing and urbanized communities within the City of San Diego. A developer usually pays one or the other (FBA or DIF), not both. This money is used by the City to provide needed public facilities such as streets, libraries, parks, and fire stations. The fees must generally be paid to the Information and Application Services Division of the Development Services Department prior to the issuance of a building permit.

The Facilities Financing Section also assesses Housing Impact Fees. These fees were adopted by Ordinance O-17454 on April 16, 1990. This fee is applicable on new construction, additions or interior remodeling to accommodate a change from the structure's current use. These fees are only applicable on non-residential development. These fees were established to meet, in part, the affordable housing needs of San Diegans.

The Facilities Financing Section also assesses the Regional Transportation Congestion Improvement Program Fees (RTCIP). These fees were adopted by Resolution #303554 on April 14, 2008. This fee is applicable only on new Residential Development. On-site Affordable (low income) units may be exempt from the RTCIP Fee. These fees were established to ensure that new Development directly invests in the Region's transportation system to offset the negative impact of growth on congestion and mobility.

If you have any questions about any of these fees, the last page of the brochure contains a list of the Facilities Financing Section personnel who will help you.

FISCAL YEAR 2012 FACILITIES BENEFIT ASSESMENT OR DEVELOPMENT IMPACT FEE									
FEES ARE SUBJECT TO CHANGE PER UPDATE PROCESS CHECK WITH FACILITIES FINANCING PROJECT MANAGER FOR CURRENT FEES									
COMMUNITY	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institu- tional Acre	Commercial/Indus'l		RTCIP Single- Family	RTCIP Multit- Family
						Trans\$/ ADT	Fire\$/1000 SF GBA		
Planned Urbanizing Communities									
Black Mountain Ranch	55,891	39,124	18,501 (a)	9,627 (n) 14,061 (a)	184,989	-	-	-	-
Carmel Mountain Ranch	-	-	-	-	-	-	-	2,474	1,979
Carmel Valley	26,692	18,685	99,028	92,088	95,291	-	-	-	-
Del Mar Mesa	93,905(c)	65,734	193,444	-	-	-	-	-	-
Fairbanks Ranch	22,188	15,532	68,747	-	-	-	-	2,474	1,979
Miramar Ranch North	(d)	(d)	(d)	(d)	(d)	(d)	(d)	2,474	1,979
Mira Mesa	30,435	21,305	188,393	66,044 – 86,435	-	-	-	-	-
North University City	21,920	15,345	-	-	-	1,476 (e)	-	-	-
Otay Mesa (f)	26,641	18,689	153,191 160,943	53,282 53,111	-	-	-	-	-
Pacific Highlands Ranch	87,245 59,328 (g)	61,074	703,903	469,264	250,272	-	-	-	-
Rancho Encantada	3,064	2,144	-	-	-	-	-	2,474	1,979
Rancho Peñasquitos	25,723	18,007	154,338	-	-	-	-	-	-
Sabre Springs	4,767	3,337	833 (a)	421 (a)	-	-	-	-	-
San Pasqual	1,726	1,208	-	-	-	173	-	2,474	1,979
Scripps Miramar Ranch	32,351	22,646	126,622	76,333	43,683	-	-	2,474	1,979
Torrey Highlands (i)(m)	112,458	78,723	201,300 678,122 (i)	604,877	168,687	-	-	-	-
Via de la Valle	3,196	-	-	-	-	-	-	2,474	1,979
Urbanized Communities									
Barrio Logan	10,477	10,477	-	-	-	310	469	2,474	1,979
Centre City (o)	4,078	4,078	-	-	-	-	329	2,474	1,979
Clairemont Mesa	4,377	4,377	-	-	-	43	108	2,474	1,979
College Area	2,552	2,552	-	-	-	180	-	2,474	1,979
Golden Hill	8,345	8,345	-	-	-	118	227	2,474	1,979
Greater North Park	4,191	4,191	-	-	-	64	118	2,474	1,979
Kearny Mesa	7,741	7,741	-	-	-	63	68	2,474	1,979
La Jolla	4,924	4,924	-	-	-	176	152	2,474	1,979
Linda Vista	1,837(j)	1,837(j)	-	-	-	101	193 (q) 93(k)	2,474	1,979
Mid City	2,483	2,483	-	-	-	77	5	2,474	1,979
Midway/Pacific Highway	6,704	6,704	-	-	-	865	15	2,474	1,979
Mission Beach	1,633	1,633	-	-	-	152	-	2,474	1,979
Mission Valley	11,937	11,937	-	-	-	258	332	2,474	1,979
Navajo	6,745	6,745	-	-	-	300	287	2,474	1,979
Ocean Beach	3,146	3,146	-	-	-	193	275	2,474	1,979
Old San Diego	4,707	4,707	-	-	-	632	285	2,474	1,979
Otay Mesa-Nestor	10,228	10,228	-	-	-	91	1	2,474	1,979
Pacific Beach	2,497	2,497	-	-	-	47	123	2,474	1,979
Peninsula	3,102	3,102	-	-	-	150	117	2,474	1,979

FISCAL YEAR 2012 FACILITIES BENEFIT ASSESMENT OR DEVELOPMENT IMPACT FEE

FEES ARE SUBJECT TO CHANGE PER UPDATE PROCESS
CHECK WITH FACILITIES FINANCING PROJECT MANAGER FOR CURRENT FEES

COMMUNITY	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institutional Acre	Commercial/Indus'l		RTCIP Single-Family	RTCIP Multi-Family
						Trans\$/ADT	Fire\$/1000 SF GBA		
Rancho Bernardo	2,791	2,791	-	-	-	202	12	2,474	1,979
San Ysidro	9,273	9,273	-	-	-	360	24	2,474	1,979
Serra Mesa	6,693	6,693	-	-	-	232	603	2,474	1,979
Skyline/Paradise Hills	5,785	5,785	-	-	-	126	236	2,474	1,979
Southeastern San Diego	5,710	5,710	-	-	-	298	72	2,474	1,979
South University City	1,826	1,826	-	-	-	93	-	2,474	1,979
Subarea II (p)	20,468	14,327	80,454	-	40,592	-	-	2,474	1,979
Tijuana River Valley	9,273	9,273	-	-	-	360	24	2,474	1,979
Tierrasanta	14,920	14,920	-	-	-	1,572	645	2,474	1,979
Torrey Hills (r)	-	-	-	-	-	-	-	2,474	1,979
Torrey Pines	9,430	9,430	-	-	-	336	-	2,474	1,979
Uptown	7,873	7,873	-	-	-	122	76	2,474	1,979

Key:

ADT - Average Daily Trip SF - Square Foot GBA - Gross Building Area DIF - Development Impact Fee
FBA - Facilities Benefit Assessment RTCIP—Regional Transportation Congestion Improvement Program

Notes:

- (a) Assessment per 1,000 sq. ft. of Building Area
- (b) Hotel Rate = \$25,595/Room, Golf Course Rate = \$2,255,827/Course
- (c) AR-1-2 (New Land Use Code) Zone Single Family - \$88,271
- (d) Fee Dependent on Development Agreements. Check with Project Manager.
- (e) Applies to non-residential development in the North University City Community area.
- (f) Otay Mesa is divided into West and East Sub-Areas. FBA may be prorated for interim land use developments.
- (g) Del Mar Highlands Estates ONLY.
- (h) Vista del Lago ONLY
- (i) Local Mixed Use - \$907,536 per acre (net of residential area)
- (j) Includes \$91 per DU for the Linda Vista Community Center
- (k) An addition of \$91 per 1,500 sq. ft. of Commercial Building Area will be allocated to the Linda Vista Community Center
- (l) Credit against DIF is given for SPF.
- (m) Excludes Fairbanks Highlands.
- (n) Employment Center rate per 1,000 sq. ft.
- (o) Centre City Only: Non-residential also pays (Park & Rec) \$1,746 per 1,000 sq. ft. of GBA
- (p) Recreational - \$7,912
- (q) Assessment per 1,500 sq. ft. of Building Area
- (r) Formerly Sorrento Hills

CITYWIDE HOUSING IMPACT FEE

Rates Effective July 1, 1996

These fees are deposited into the San Diego Housing Trust Fund to meet, in part, affordable housing needs in San Diego. The fees are collected for non-residential development and must be paid to the Planning Department prior to the issuance of a building permit. Fees subject to annual adjustment.

Type of Use	Fee Per Square Foot
Office.....	\$1.06
Hotel.....	\$0.64
Research & Development.....	\$0.80
Retail.....	\$0.64
Manufacturing.....	\$0.64

Warehouse.....\$0.27

Note: Some exemptions may apply for Enterprise Zone and Redevelopment Areas.

Fees can be paid at the Development Services Center (formerly City Operations Building), 3rd Floor, 1222 First Avenue, when the building permit is issued. Please contact the offices listed below for further information concerning.

Fees for Specific Projects

Facilities Financing.....(619) 533-3670
(Project Manager Community Assignments Listed on Back Page)

Copies of the Ordinance

City Clerk.....(619) 533-4000

The Housing Trust Fund / Housing Commission(619) 578-7588

**CITY PLANNING & COMMUNITY INVESTMENT DEPARTMENT
FACILITIES FINANCING SECTION**

Tom Tomlinson
(619) 533-3670
tomlinsont@sandiego.gov

Facilities Financing Manager

Pamela Bernasconi
(619) 533-3670
pbernasconi@sandiego.gov

Supervising Project Manager

John Tracanna
(619) 533-3670
jtracanna@sandiego.gov

Supervising Project Manager

Project Managers

Angela Abeyta
(619) 533-3674
aabeyta@sandiego.gov

Vicki Burgess
(619) 533-3684
vburgess@sandiego.gov

Oscar Galvez III
(619) 533-3685
galvezo@sandiego.gov

Frank January
(619) 533-3699
fjanuary@sandiego.gov

Megan Sheffield
(619) 533-3672
msheffield@sandiego.gov

Charlette Strong Williams
(619) 533-3683
cstrong@sandiego.gov

Community Responsibilities

Black Mountain Ranch, Carmel Mountain Ranch, Miramar Ranch
North, Mira Mesa, Rancho Encantada, Sabre Springs, Scripps
Miramar Ranch

Barrio Logan, Golden Hill, Greater North Park, La Jolla, Mid-City,
Navajo, Serra Mesa, Skyline/Paradise Hills, Southeastern San
Diego, South University City, Torrey Pines, Via De La Valle

Balboa Park, Clairemont Mesa, College Area, Midway/Pacific
Highway, Mission Bay Park, Mission Beach, Mission Valley,
Ocean Beach, Old San Diego, Pacific Beach, Peninsula, Rancho
Bernardo, San Pasqual, San Ysidro/Tijuana River Valley, Uptown

Fairbanks Ranch, Otay Mesa (Eastern and Western areas), Pacific
Highlands Ranch, Subarea 2

Carmel Valley, North City Future Urbanizing Area, Centre City,
East Elliott, North University City, Otay Mesa-Nestor, Tierrasanta,
Torrey Hills (formerly Sorrento Hills)

Del Mar Mesa, Kearny Mesa, Linda Vista, Rancho Peñasquitos,
Torrey Highlands

For general questions phone us at (619) 533-3670 or e-mail us at facilitiesfinancing@sandiego.gov
or visit our website at <http://www.sandiego.gov/planning/>

Developer Impact Fees FY 2011 Annual Report

Summary of Government Code Section 66001 (d)

For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

A. Identify the purpose to which the fee is to be put.

The Impact Fees for the funds identified in Attachment 7 are to ensure that new development provide its fair share funding for community public facilities.

B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

The Impact Fees for the funds identified in Attachment 7 will be used to provide for a fair share contribution for community infrastructure projects needed to serve both residential and non-residential development. The Impact Fees will be used to finance transportation, park and recreation, library or fire facilities.

- Transportation Projects: both residential and non-residential development utilize the community's transportation system which requires various street projects, traffic signal interconnect systems, landscaping, and medians.

- Park and Recreation Projects: residential development utilizes the community parks and improvements are necessary based on the population build-out and the General Plan guidelines to maintain the existing levels of service.

- Library Projects: residential development utilizes the community libraries and expansions are necessary based on the population build-out and the General Plan guidelines to maintain the existing levels of service.

- Fire Projects: both residential and non-residential development benefit from provision of fire protection services.

C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

See attached for sources and amounts of funding:

List of Public Facilities Financing Plans.....Appendix A

City of San Diego Capital Improvements Program Budget.....Appendix B

D. Designate the approximate dates on which the funding.....is expected to be deposited into the appropriate account or fund.

See attached for anticipated schedule of funding:

List of Public Facilities Financing Plans.....Appendix A

City of San Diego Capital Improvements Program Budget.....Appendix B

Developer Impact Fees FY 2011 Annual Report

Attachment 7

Findings for Funds Collected Over Five Years Ago

The following funds have unexpended net balances as of June 30, 2011. The reasons for these unexpended funds and the actions taken are discussed below:

North University City Facilities Benefit Assessment Fund 79001/400080 - \$1,992,628.49

Funds are appropriated for expenditure on Genesee Avenue – Widen Interstate 5 Crossing (WBS No. S00839).

Scripps Miramar Ranch Facilities Benefit Assessment Fund 79007/400086 - \$846,865.01

Funds are appropriated for expenditure on Scripps Ranch Blvd. Median (WBS No. S00838) and on Fairbrook Neighborhood Park Development (WBS No. S01083).

Otay Mesa – West Facilities Benefit Assessment Fund 79014/400093 - \$5,236,112.68

Funds are appropriated for expenditure on Del Sol boulevard Central (WBS No. S00858) and on Palm Avenue/I805 Interchange (WBS. No. S00869).

Torrey Highlands Facilities Benefit Assessment Fund 79015/40094 - \$3,995,337.63

Funds are appropriated for expenditure on Carmel Valley Road Widening (WBS No. S00854).

Rancho Encantada Facilities Benefit Assessment Fund 79016/400095 - \$342,960.43

Funds are appropriated for reimbursement to Subdivider per the terms of a Reimbursement Agreement for Rancho Encantada Neighborhood Park No. 2 (WBS No.S00652).

Sub Area 2 Development Impact Fee Fund 390662/400101 - \$943,146.77

Funds are being requested by Transportation for appropriation in the FY 2013 Budget for the El Camino Real – Half Mile to Via De La Valle project (WBS No. S00856).

Otay Mesa-Western Development Impact Fee Fund 39067/400102 - \$459,887.65

Funds will be appropriated for expenditure on the Riviera del Sol Park Neighborhood Park project (WBS No. S00999).

San Pasqual Valley Development Impact Fee Fund 39068/400103 - \$33,585.88

These funds are anticipated to be used towards street improvements identified in the current San Pasqual Valley Public Facilities Financing Plan (Via Rancho Parkway (San Pasqual Road) and Highland Valley Road, Pomerado Road to Easterly City Limits).

Torrey Highlands Development Impact Fee Fund 39069/400104 - \$1,062.03

These funds are being expended on administrative activities associated with the Torrey Highlands community.

Greater Golden Hill Development Impact Fee Fund 79501/400111 - \$113,922.87

A portion of these funds are appropriated for expenditure on the 34th Street Storm Drain project (WBS No. S11001). Additionally, funding is required to update the Greater Golden Hill Public

Developer Impact Fees FY 2011 Annual Report

Attachment 7

Facilities Financing Plan which will be prepared in conjunction with the update to the Greater Golden Hill Community Plan.

Linda Vista Development Impact Fee Fund 79503/400113 - \$9,724.29

Identified funds have been expended during the first half of FY 2012 on Montgomery Academy Joint Use (WBS No. S00973) and on Coolidge Street Storm Drain (WBS No. S11003).

Midway/Pacific Highway Development Impact Fee Fund 79505/400115 - \$936,486.93

Funds are appropriated for expenditure on Pacific Highway Obstructed Curb Ramp Barrier Removal (WBS No. S11045) and on Sports Arena Blvd-Rosecrans to Midway (WBS No. S11048).

Navajo Development Impact Fee Fund 79506/400116 - \$481,548.35

Funds are appropriated for expenditure on Dailard Neighborhood Park – Play Area Upgrades (WBS No. S10028); on the Lake Murray Community Park Play Area Expansion (WBS No. S11018); and on the design of the San Carlos Branch Library (WBS. No. S00800).

Pacific Beach Development Impact Fee Fund 79507/400117 - \$2,285.16

Funds are appropriated for expenditure on Pacific Beach Obstructed Curb Ramp Barrier Removal (WBS No. S11048).

Peninsula Development Impact Fee Fund 79508/400118 - \$445,056.75

A portion of these funds are appropriated for Fire Station No. 22 – Point Loma (WBS No. S00787) and on the San Remo Way Storm Drain (WBS No. S11004). The balance of funds is being requested by Fire-Rescue for appropriation in the FY 2013 Budget for Fire Station No. 15 - Voltaire Station (WBS No. S13011).

Southeastern San Diego Development Impact Fee Fund 79511/400120 - \$1,327,872.71

Funds are appropriated for expenditure on Memorial Pool Improvements (WBS No. S00970), Mountain View Neighborhood Park Play Area Upgrades (WBS No. S11019), Gompers Neighborhood Park – Play Area Upgrades (WBS No. S11030), and Holly Drive Street Improvements (WBS No. S11033).

Uptown Development Impact Fee Fund 79512/400121 - \$381,380.56

Funds are appropriated for expenditure on West Lewis and Falcon Streets Mini-Park (WBS No. S00757); on West Maple Canyon Mini Park (WBS No. S00760); on First Avenue Bridge over Maple Canyon (WBS No. S00862); Roosevelt Middle School Joint Use Improvements (WBS No. S00761); and on the Hayes Avenue Storm Drain (WBS No. S11002).

La Jolla Development Impact Fee Fund 79514/400123 - \$337,477.07

Funds are appropriated for expenditure on Children's Pool Lifeguard Station and Restroom (WBS No. S00644) and on the La Jolla Cove Comfort Station (WBS No. S00792).

Ocean Beach Development Impact Fee Fund 79516/400124 - \$30,666.05

Developer Impact Fees FY 2011 Annual Report

Attachment 7

Funds are appropriated for expenditure on the Ocean Beach Branch Library project (WBS No. S00806).

San Ysidro Development Impact Fee Fund 79518/400126 - \$125,052.19

Funds are appropriated for expenditure on San Ysidro Athletic Area & Larsen Field Lighting (WBS No. S11013).

Old San Diego Development Impact Fee Fund 79523/400131 - \$148,848.91

Funds are appropriated for expenditure on Congress Street Bicycle Facility (WBS No. S11037), and on the Pacific Highway Bicycle Route project (WBS No. S11036). Funds are being requested by Disability Services for appropriation in the FY 2013 Budget for Pedestrian Ramps Various Locations (WBS No. ABE00001). Additionally, funding is required to update the Old San Diego Public Facilities Financing Plan which will be prepared in conjunction with the update to the Old San Diego Community Plan.

Serra Mesa Development Impact Fee Fund 79526/400132 - \$635,919.46

Funds are appropriated for expenditure on Angier Elementary School Joint Use (WBS No. S00762) and on Berger Avenue Sidewalk and Curb Ramps (WBS No. S11044).

Torrey Pines Development Impact Fee Fund 79527/400133 - \$146,545.31

Funds are appropriated for expenditure on the Del Mar Heights Road Center Median project (WBS No. S00884).

University City South Development Impact Fee Fund 79528/400134 - \$54,363.55

Funds are being requested by Park and Recreation for appropriation in the FY 2013 Budget for the University Village Park Tot Lot project (WBS No. S13005).

Mission Valley Development Impact Fee Fund 79529/400135 - \$1,453,906.49

Funds are appropriated for expenditure on Fire Station 45 – East Mission Valley (WBS No. S00688).

Kearny Mesa Development Impact Fee Fund 79530/400136 - \$9,609.19

Funds are appropriated for expenditure on SR163/Clairemont Mesa Boulevard Intersection (WBS No. S00905).

Kearny Mesa - Transportation Development Impact Fee Fund 795305/400137 - \$1,056,775.81

Funds are to be expended to satisfy reimbursement to LNR Property LLC. for the advance funding of the Clairemont Mesa Blvd./I-163 (WBS No. S00905). On November 14, 2011, a payment of \$2,000,000 was made to LNR Property LLC. Future payments are to be made on a quarterly basis, as funding permits until all advancements have been reimbursed.

List of Public Facilities Financing Plans

Following is the itemized listing, by community, of Public Facilities Financing Plans, Community Summaries, and Funding Programs which satisfy the foregoing California Government Code requirements.

The Financing Plans are available on the City's web page at:

<http://www.sandiego.gov/planning/facilitiesfinancing/>

<i>Community</i>	<i>Plan Year</i>
Barrio Logan	FY 2007
Black Mountain Ranch	FY 2006
Carmel Mountain Ranch	FY 1995
Carmel Valley	FY 2009
Centre City	FY 2005
Clairemont Mesa	FY 2002
College Area	FY 2003
Del Mar Mesa	FY 2006
Greater Golden Hill	FY 2005
Greater North Park	FY 2002
Kearny Mesa	FY 2003
La Jolla	FY 2002
Linda Vista	FY 2004
Mid-City	FY 1999
Midway/Pacific Highway Corridor	FY 2005
Miramar Ranch North	FY 1989
Mira Mesa	FY 2007
Mission Valley	FY 2006
Navajo	FY 2008
North University City	FY 2009
Old San Diego	FY 2004
Otay Mesa	FY 2007
Otay Mesa-Nestor	FY 2006
Pacific Beach	FY 1994
Pacific Highlands Ranch	FY 2008
Peninsula	FY 2001
Rancho Bernardo	FY 2008
Rancho Encantada	FY 2010
Rancho Penasquitos	FY 2008
Sabre Springs	FY 2009
San Pasqual Valley	FY 1996

List of Public Facilities Financing Plans Continued

<i>Community</i>	<i>Plan Year</i>
San Ysidro	FY 2008
Scripps Miramar Ranch	FY 2007
Serra Mesa	FY 2004
Skyline/Paradise Hills	FY 2003
Southeastern San Diego	FY 2003
Tierrasanta	FY 2008
Torrey Highlands	FY 2010
Torrey Hills	FY 1997
Torrey Pines	FY 2005
Uptown	FY 2003
Via De La Valle	FY 1986

Community Summary and Funding Programs

<i>Community</i>	<i>Plan Year</i>
Fairbanks Ranch	FY 1984
Mission Beach	FY 1988
Ocean Beach	FY 2000
South University City	FY 2004
Subarea 2	FY 2003
Habitat Acquisition	FY 1990
Regional Transportation Congestion Improvement Program	FY 2009

Developer Impact Fees FY 2011 Annual Report

Appendix B

City of San Diego Capital Improvements Program Budget

The City of San Diego Capital Improvements Program Budget information can be found at the following:

<http://www.sandiego.gov/fm/annual/index.shtml>